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BIENNIAL REPORT

OF

THE STATE'S PRISON

RALEIGH, N C.

1921-1922



RALEIGH, N. C.
EDWARDS & BROUGHTON PRINTING COMPANY
STATE PRINTERS
1923

.

LETTER OF TRANSMITTAL

To His Excellency, Cameron Morrison, Governor of North Carolina.

SIR:—We, the Board of Directors of the State's Prison, submit herewith the reports of Mr. George Ross Pou, Superintendent of the State's Prison, Mr. Hugh A. Love, Clerk, Mr. S. J. Busbee, Warden, and Dr. J. H. Norman, Physician, for the period beginning December 1, 1920, and ending June 30, 1922, with additional report from July 1, 1922, to November 30, 1922. These reports have been read, considered and formally approved and adopted by us.

We desire to call your especial attention to the recommendations of the Superintendent.

We wish especially to acknowledge our indebtedness to Mr. George Ross Pou, Superintendent, Mr. Hugh A. Love, Clerk, Mr. S. J. Busbee, Warden, and Dr. J. H. Norman, Physician, for their devotion to duty, their hearty coöperation, without whose wise, economical and efficient administration of their several offices we feel this splendid report could not be possible.

Respectfully,

Jas. A. Leak, Chairman; R. M. Chatham, A. L. Bullock, E. B. Ficklen, W. M. Sanders.

STATE PRISON, RALEIGH

This institution was founded by an act of the General Assembly, ratified the 12th day of April, A. D. 1869, entitled "An Act to Provide for the Erection of a Penitentiary." Reference is made to the act cited, and also to the Report of the Commission to Erect a Penitentiary, Document No. 18, Legislative Documents, 1868-70.

The prison building is a magnificent brick structure, erected upon granite foundation. The prison wall is of granite, and is twenty feet in height and six feet broad at the top, and its base is said to extend sixteen feet below the surface. The building and wall are estimated to have cost the State more than a million and a quarter dollars.

The institution is situated about one mile west of the Capitol on the extension of Morgan Street and near Hillsboro road.

The affairs of the prison are administered by a board of five directors appointed by the Governor.

The Dangerous Insane Department is maintained out of the State Prison earnings.

SUMMARY

Founded	
Number buildings 2	
Cost (estimated by p. son authorities)\$1,225,000	
Number of inmates	
Liabilities None	•
SUPERINTENDENTS	
W. J. HicksWake	
Paul F. Faison	
A. LeazarIredell	
Jno. R. Smith	
J. M. MewborneLenoir	
W. H. DayWake	
J. S. MannHyde	
J. J. LaughinghousePitt	
J. S. MannHyde	
J. R. CollieFranklin	
E. F. McCullochBladen	
Geo. Ross PouJohnston	
Beard of Directors	
Jas. A. Leak, Chairman	e
W. M. SandersSmithfield	
R. M. ChathamElkin	
E. B. FicklenGreenville	
A. L. BullockRowland	

REPORT OF SUPERINTENDENT POU

To The Honorable Board of Directors of The State's Prison:

As Superintendent and in compliance with law, I submit herewith for your approval, report of affairs of the State's Prison from December 1, 1920, to June 30, 1922, both inclusive.

Of the time for which this report, with accompanying tables of population and finance is made, the Hon. J. R. Collie served as Superintendent from December 1, 1920, to April 15, 1921; and the Hon. E. F. McCulloch as Superintendent from April 15, 1921, to May 3, 1921. I have served as Superintendent since May 5, 1921.

Heretofore, these reports have covered a two-year period, but a recent act of the Legislature prescribes the report shall be made as of June 30th. In view of the fact, however, that the State's Prison is extensively engaged in farming, and it being practically impossible to estimate growing crops, which would be necessary to make a complete financial report as of June 30th, I am taking the liberty of submitting herewith supplemental report from July 1, 1922, to December 1, 1922.

The population of the State's Prison on November 30, 1920, was 753, and of the Dangerous Insane Department, 60, making a total of 813 persons under the care and supervision of this institution.

As will be shown in tables, elsewhere with this report, the population of the State's Prison on June 30, 1922, was 997, and of the Dangerous Insane Department 67, a total of 1,064 persons, an increase in nineteen months of more than 30%.

FINANCE

The audited reports of Mr. C. N. Goodno, C. P. A., are published elsewhere in this report and are self-explanatory. The schedules presented by Mr. Goodno show itemized receipts and expenditures.

I also submit herewith statement of current assets and liabilities as of November 30, 1922. On that date our liabilities were \$50,079.66, open accounts due and \$47,000.00 notes due banks, amounting to \$97,079.66, offsetting which we have assets of \$39,051.77 for coal, new clothing, shoes, blankets, food, silage, etc., on hand at Central Prison (inventory submitted), and \$92,574.80 worth brick, swine, farm prod-

ucts, on hand, team and farm implements and machinery purchased by this Board (inventory submitted); \$20,398.24 cash with State Treasurer, and \$31,510.62 due for labor; totalling \$183,535.43. This leaves a surplus of \$86,455.77, created during this administration, to which may be added additions to permanent improvements (see report of Auditor Goodno) amounting to \$14,483.13, a total of \$100,938.90. This amount represents the earnings of this administration over expenses.

Purchases have been made on competitive bids. All bids returned are on file in my office for inspection.

On January 31, 1921, and for some time prior thereto the State's Prison received \$3.25 per day for convict labor. On February 1, 1921, the per diem was reduced by your predecessors to \$2.50 and on May 1, 1921, this Board made a further reduction to \$2.00; on October 1, 1921, it became necessary for this Board to reduce the per diem to \$1.75, which price was held until June 1, 1922, when the per diem for prison labor was raised to \$2.00, which is the present price.

As shown under population tables, our population has increased more than 30%. Naturally, our expenses for food, clothing and employes also increased approximately 30%.

Our population, while increasing in number, has also steadily increased in a larger percentage of forced non-producers. I am perfectly satisfied at least 25% of our total population are physically unable to perform farm or road duty. Of these present non-producers more than half could at least earn their individual expense if some industry could be established within the prison.

A standard menu has been adopted, copy of which you will find elsewhere in this report. I have put forth every effort to maintain sanitary quarters wherever our prisoners are confined and I am advised by representatives of the State Health Department that all quarters of the State's Prison inspected by them show signs of great improvement. Every care possible under existing circumstances has been given the prisoners relative to their health.

Under present laws the State's Prison is punitive—as it should be, to a certain extent. Yet I am convinced the prison should be made more reformative and educational, but this cannot be done under existing laws relative to financing the prison. The present laws governing the handling and treatment of prisoners are practically sufficient.

I respectfully recommend that this Honorable Board exert itself in every proper manner to secure the passage at the next General Assembly of the following legislation:

An act authorizing the Board of Directors of the State's Prison to establish industries within the prison, and for the sale of the products of such industries to the public; or requiring other State institutions to use such products as practical; and providing for an appropriation sufficient to purchase and install any necessary machinery. It has been suggested that we could manufacture the desks and chairs which are used in the public schools. This act would not only be of vocational value, but would give many prisoners work who are now forced idlers.

An act repealing the law which now prohibits the State's Prison to sell prison-made brick to other than State institutions.

DANGEROUS INSANE DEPARTMENT

In this Department there are confined 67 insane people. Some of these inmates are born idiots who can neither speak coherently nor feed themselves. For instance, there are two boys about fifteen years of age and a young white girl, who are absolutely devoid of all reason and have been since birth. These children have been committed to this Department, two for assault with deadly weapon; the other charge is not stated. There are many other similar cases. The majority of the patients give very little trouble to the management.

A number of the inmates were committed on charge of assault. These people are totally irresponsible. They should be held to account no more for their acts than other insane persons. These unfortunates are entitled to the same care and treatment as the other insane. The law establishing the Dangerous Insane Department provides these people shall receive the same care and treatment as if they were confined in one of the State's hospitals for insane. The law provides for an appropriation of \$5,000.00 per annum for the support of this Department. It further provides this amount shall be paid out of the earnings of the State's Prison. Therefore, the State appropriates not one penny for these unfortunates. Five thousand dollars per annum is insufficient, and our records disclose an expenditure of \$10,641.61 per annum. And even this is insufficient. The wards in which these people are confined are improvised, unsafe and totally unsuited for such purpose.

Believing these people entitled to the same care and attention by the State as other insane persons, I respectfully recommend that this Honorable Board of Directors expend every effort possible for the passage at the coming General Assembly of a bill "providing for the immediate abolition of the Dangerous Insane Department of the State's Prison," and that provisions be made at the various State hospitals for insane for the care and scientific treatment of persons now confined in the Dangerous Insane Department.

TUBERCULAR WARD

In this department are confined all prisoners who may have tuberculosis. County prisoners having tuberculosis may be transferred to this department upon voluntary application; the law is not compulsory. The ward, however, is absolutely unsuited for such purpose. I respectfully recommend the establishment of a tubercular colony at some proper place in the State, preferably near Sanatorium. I believe a law should be passed and enforced that all prisoners of the State or counties who may have or develop tuberculosis shall be transferred to this colony. The General Assembly should provide an appropriation for the purchase of property and erection of suitable buildings for the care of these sick people. This Department should be absolutely divorced from the State's Prison. It should be placed under the jurisdiction of the State Health Department. Ten thousand dollars per year would, I believe, care for maintenance at this time.

IMPROVEMENTS

During your administration the heating plant and water-works have been greatly improved at considerable cost. An additional 100 horse-power boiler has been installed. The entire system was in very bad state of repair. An entirely new system should be installed, and it is the opinion of competent engineers it could be operated far more economically than the present antiquated system. Water mains should be laid around the prison and connected with City of Raleigh water supply. This to be for fire protection. We now have none. In order to do this, however, it would require an expenditure of probably \$25,000.00, and I request that you gentlemen secure an appropriation from the General Assembly for this purpose.

An operating room has been properly outfitted with necessary apparatus.

A brick wall has replaced the old and expensive board fence which formerly surrounded the front of the prison.

Steam heat has been installed in the tubercular wards, the hospital, chapel and library.

Many other minor improvements have been made.

An excellent system of bookkeeping has been adopted. The new system readily reveals extravagance, if any, in any department. These books are ably kept by Maj. H. A. Love, Chief Clerk, audited every month and a consolidated audit made to you every six months.

FARMS-CAMP POLK

The Camp Polk Farm, as you know, was in a very low state of cultivation when purchased by your predecessors in 1920. The crop in 1921 was not a success on account of low fertility of soil and a drought. We raised in 1921, 234 bales of cotton, whereas in 1922 we raised, on practically the same acreage, 441 bales. We have raised a large quantity of corn, wheat, oats, peas, soy beans, sweet and Irish potatoes, alfalfa and peavine hay, and will this year slaughter over 300 fattening hogs. An orchard consisting of 250 apple trees and 250 peach trees has been planted. A sweet potato storage house has been built, with a capacity of 2,500 bushels.

New living quarters for employes and prisoners are needed at the Camp Polk Farm. The prisoners' quarters are insufficient in size and unsafe. Our prison road camps excel the general living conditions at the farm. The Legislature should make an appropriation of \$50,000.00 for the erection of suitable buildings.

CALEDONIA FARM

In December, 1919, your predecessors sold the Caledonia Farm in Halifax County with the exception of approximately 1,200 acres. During 1921, a part of the land sold was advertised under forclosure and repurchased by this Board. In March, 1922, this Board directed that we cultivate as much of the property in our possession as we consistently could. With twenty men and fourteen mules we made on the part cultivated approximately 250 tons peavine hay, 2,000 barrels corn, 1,800 bushels peas and more than 50 tons of fodder.

CALEDONIA FARM LAND NOTES

We received notes from former administration secured by deeds of trust on Caledonia Farm amounting to \$365,061.59. The amount of \$20,051 has been collected on these notes. Property amounting to \$270,232.83 has either been sold under foreclosure or is now advertised. It would seem that 80% of the Caledonia Farm, consisting of about 7,000 acres, will soon be again in the possession of the prison.

Should you gentlemen decide to cultivate the Caledonia Farm the coming year it will cost the prison fully \$100,000.00 to purchase necessary teams, farming tools, machinery, replacement of bridges, cleaning the miles of ditches and the repair and erection of suitable

quarters for employes and prisoners. The General Assembly should also appropriate the sum of \$50,000.00 for the erection of suitable buildings at Caledonia Farm.

Reports of Major Hugh A. Love, Clerk, Capt. S. J. Busbee, Warden, Dr. J. H. Norman, Physician, and Mr. C. N. Goodno, Auditor, are also submitted herewith.

Allow me to thank you, gentlemen of the Board, for your wise and practical counsel and direction. The success of this administration is the result of cordial coöperation and untiring efforts.

I desire also to record my testimony as to the faithful and efficient coöperation of the officers and employes of the institution.

Respectfully,

Geo. Ross Pou, Superintendent.

Inventories below are for increase in assets during the present administration.

CENTRAL PRISON

7,795	yards woolen goods (clothing) @ \$1.26\$	9,821.70
9,173	yards cotton goods (clothing) @ \$0.25	2,273.25
175	dozen pairs sox @ \$1.25	210.00
500	caps @ 6c	30.00
40	dozen pairs gloves @ \$2.44	97.60
164	citizen suits @ \$6.50	1,066.00
2,228	pairs shoes @ \$2.20	4,901.60
	shirts @ \$0.50	75.00
50	dozen pairs suspenders @ \$4.00	200.00
	blankets @ \$2.00	3,400.00
	mattresses (new) @ \$3.00	156.00
622	yards ticking @ 16c	107.52
500	yards sheeting @ 15c	75.00
240	aluminum cups @ 4c	9.60
50,000	paper cups @ \$1.20	80.00
24	cases toilet paper	102.00
6	dozen brooms	42.00
530	tons coal @ \$7.70	3,531.00
540	cases pork and beans @ \$7.75 (camp use)	4,185.00
	cases roast beef @ \$8.50	2,363.00
263	cases corned beef hash @ \$8.00	2,104.00
90	tons silage @ \$22.50	2,025.00
4	cows @ \$100.00	400.00
5	calves @ \$8.00	40.00

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3	brood sows @ \$25.00	75.00
1	brood sow @ \$50.00	50.00
32	fattening hogs, weight 6,350 pounds, @ 18c	1,143.00
1	boar @ \$62.50	62.50
22	shoats @ \$8.00	176.00
40	pigs @ \$4.00	160.00
		- Independent
	Total Increase Central Prison\$	39,051.77
	CARY FARM	
146	bales cotton, weight 67,160 pounds, @ 25c\$	16,790.00
10,998	bushels cotton seed @ 80c	8,798.40
30	tons oats in sheaf @ \$24.00	720.00
	tons peavine hay @ \$24.00	3,000.00
	tons fodderbushels sweet potatoes @ 65c	500.00
		1,850.00
	bushels corn @ \$1.00bushels seed wheat (sown)	350.00 450.00
	bushels oats (sown)	165.00
	bushels seed rye (sown)	225.00
	fattening hogs, weight 52,250 pounds, @ 18c	9,405.00
	shoats and pigs @ \$7.50	1,657.50
	boars	105.00
10	brood sows @ \$25.00 each	250.00
13	calves @ \$8.00 each	104.00
	cows @ \$87.50	700.00
1,500,000	brick @ \$12.00	18,000.00
	Total Increase Cary Farm\$	63,069.50
	CALEDONIA FARM	
17	mules\$	4.025.00
	fattening hogs, weight 3,500 pounds, @ 18c	4,035.00 630.00
	shoats and pigs @ \$7.50	277.50
	bushels seed wheat (sown)	450.00
	bushels seed oats (sown)	165.00
	tons peavine hay @ \$24.00	5,760.00
	bushels corn @ \$1.00	9,800.00
	bushels peas @ \$2.25	4,050.00
50	tons fodder	1,000.00

5	bushels seed wheat (sown)	450.00
0	bushels seed oats (sown)	165.00
0	tons peavine hay @ \$24.00	5,760.00
0	bushels corn @ \$1.00	9,800.00
0	bushels peas @ \$2.25	4,050.00
0	tons fodder	1,000.00
4	wagons	370.00
	Camp and farm equipment	950.00
	_	
	Total Increase Caledonia Farm	27 427 50

AT CAMPS

74	fattening	hogs,	weight	11,210	pounds\$	2,017.80
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OTHER ASSETS

Crabtree Feldspar Company, for labor\$	1,285.68
Wells Construction Company, for labor	887.78
Rinehart Dennis Company, for labor	4,977.50
Lee J. Smith Construction Company, for labor	1,989.16
Elliott Sholes Company, for labor	11,271.50
Asheville Construction Company, for labor	5,611.50
Neverson Granite Company, for labor	1,994.50
O'Kelly Church, for brick.	408.00
Carolina Construction Company, for brick	480.00
P. R. Ashby, for labor	2,605.00
_	
Due for labor and brick\$	31.510.62
	,
Summary of increase assets from May 1, 1921, to November 3	0, 1922:
Central Prison\$	39,051.77
Cary Farm	63,069.50
Caledonia Farm	27,487.50
Camps	2,017.80
Labor and brick due	31,510.62
Cash with State Treasurer	20,398.24
Total\$1	
To which may be added permanent improvements	
	11,100.10
Total	98.018.56
Deduct open accounts, due, \$50,079.66 and notes \$47,000.00	
Earned assets over liabilities\$1	.00,938.90

REPORT OF WARDEN BUSBEE

Hon. George Ross Pou, Superintendent, N. C. State's Prison, Raleigh, N. C.

Sir:—As Warden of the Prison I have the honor to make the following report for the two years ending November 30, 1922:

During this period there have been several considerable improvements about the prison. The brick wall around the front grounds has added greatly to the appearance of the institution and will doubtless be remembered as a monument to the present administration. There has been a new one hundred horse-power boiler installed and about one thousand feet of steam piping put in the buildings for the Hospital and Dangerous Insane Department, which does away with the wood stoves formerly used and adds considerably to the comfort and safety of the buildings.

The discipline at the prison has been extremely good during this period. There has been no serious outbreak or infraction of the rules, nor any necessity for severe punishment of any of the prisoners, nor has there been any inflicted, notwithstanding the population at the Central Prison is rapidly increasing with cripples and infirm prisoners, who are as a rule harder to manage and disciplinize than the ablebodied men. My total count of prisoners including the criminal insane today is three hundred and fifteen.

We have purchased several fine Jersey cows during the past two years and now have a herd of fourteen cows, which furnish plenty of milk for the institution.

I have received through my office during the past nineteen months, 598 prisoners committed to the general prison from various counties. In addition to the above, I have received twenty-nine men under sentence of death, ten white and nineteen colored. Nine of this number have been electrocuted, five commuted to sentences in prison, one sent back to court for new trial and fourteen remain in safekeeping under death sentence.

We now have forty-five women prisoners at this place. They are used in laundry work and in the tailoring department, where all clothing is made for the prison and Dangerous Insane Department. The Insane Department has seventy inmates, who receive the most careful attention by the attendants in charge and Dr. J. H. Norman, Prison Physician.

The food which is furnished the inmates of this prison is of a good quality and carefully prepared.

During my twenty-seven years' experience with the Prison I have never known the inmates fed and cared for as well as they are today. We have Sabbath School and preaching every Sunday for the prisoners. The services are conducted by several pastors and teachers from the city. A New Testament is given each prisoner upon entrance.

In conclusion of my report I wish to extend to you my highest appreciation and thanks for your never failing coöperation with the duties assigned me.

Respectfully submitted,

S. J. Busbee, Warden.

REPORT OF DR. NORMAN

To the Superintendent and Board of Directors of The State's Prison:

Gentlemen:—The health of the prisoners has been excellent this year, considering we have all the Criminal Insane and all the feeble from any cause who are not able to work. I attribute this mostly to a well balanced and nourishing diet. By dieting them we have almost eliminated pellagra, which at one time was causing more sickness and deaths than any other one cause.

"I wish to call your attention to the tuberculars. For several reasons their quarters are not suitable. To get fresh air, sunshine and a little exercise they have to walk down four long flights of stairs and then up again, which would be quite an effort for a well person and is entirely too much for them. In going down they mingle with the other sick prisoners more or less and if they are not constantly watched spend much time visiting in the other wards. The condition is much worse in the Criminal Insane Department. Here they cannot be separated and all are constantly exposed both night and day when there is a tubercular among them. Fortunately, we do not have many tuberculars among the insane. Tuberculosis causes a big percentage of deaths among our prisoners.

We are now prepared to do practically all the surgery that needs to be done in the prison. We are fairly well equipped, except we need a better operating room. In the last few months we have operated for and cured one with appendicitis, six hernias (ruptured), six circumcisions, two enlarged tonsils, nine with hemorrhoids (piles), one castration, several with gunshot wounds, ten or twelve strictures of urethra, four with abscess of feet or hands and numerous other minor operations, including five fractures of bones in legs. Have had eighty-two Wassermans tests made for syphilis with thirty-three positives, twenty-one cured or with negative blood now, and twelve still under treatment. Have given four hundred injections of salvarsan and three hundred of mercury.

We are also prepared to do all laboratory work necessary, both chemical and miscroscopical, such as examination of blood, urine, sputum, gastric contents, pus, etc. Every prisoner upon entrance has a complete physical examination and a record is kept. If there is any evidence of tuberculosis, syphilis, gonorrhea, etc., he is detained for complete examination and treatment. All are vaccinated for both typhoid and smallpox upon entering. All prisoners are furnished with individual drinking cups.

Before they are sent out to the camps they are re-examined as to their fitness for road work and none are sent who are not in a good physical condition.

No sick prisoner is sent out to work and none are required to do work that they are not able to do. Our sick prisoners are put in the wards, which are kept much cleaner than most of the hospitals throughout the State, given clean clothing and beds, proper diet and good nursing.

Their teeth are looked after regularly by a dentist and when needed they are put under the care of an eye, ear, nose and throat specialist.

I added the above paragraphs because I am often shocked at how ignorant the public is as to how prisoners are treated. There is a widespread belief that the prisoners are half fed and are required to do the same amount of work regardless of their physical condition. Even some of the Judges write notes with the prisoners commitments asking the authorities to have the men examined and given treatment if needed.

I wish to thank the Board for appointing one of our most prominent practicing physicians, Dr. Stancil, to assist me in the operations and for consultations when needed. I am also glad of this opportunity to thank the prison officials for their hearty coöperation.

Respectfully,

J. H. NORMAN, Prison Physician.

STANDARD MENU STATE PRISON CAMPS—TO BE ADHERED TO AS NEARLY AS POSSIBLE

(Fresh vegetables are added when available.)

-			,
Week Day	Breakfast	Dinner	Supper
Sunday.	Bacon. Gravy. Biscuit. Coffee.	Beef Stew with Onions and Potatoes Corn Bread. Coffee.	Pork Meat. Molagses. Biscuit.
Monday.	Salt Fish. Molasses. Coffee. Biscuit.	Boston Baked Beans. Corn Bread.	Corn Beef Hash. Molasses Biscuit.
Tuesday.	Tripe. Gravy. Biscuit. Coffee.	Cabbage or Salad. Pork Meat. Corn Bread.	Stewed Dried Apples or Molasses. Biscuit. Bacon.
Wednesday.	Bacon, Big Hominy. Gravy. Biscuit. Coffee.	Beef Stew (Onions and Potatoes) Corn Bread.	Pork Meat. Molasses. Biscuit.
Thursday.	Bacon. Irish Potatoes. Biscuit. Coffee.	Peas. Pork Meat. Corn Bread.	Roast Beef. Molasses. Biscuit.
Friday.	Bacon, Big Hominy. Biscuit. Molasses. Coffee.	Boston Baked Beans. Corn Bread.	Fresh Fish or Liver and Onions. Molasses. Coffee. Biscuit.
Saturday.	Tripe or Corn Beef Hash. Biscuit. Coffee. Molasses.	Cabbage, Salad or Peas. Pork. Corn Bread.	Bacon. Irish Potatoes. Molasses. Biscuit.

DANGEROUS INSANE DEPARTMENT

December 1, 1920, to June 30, 1922.	
Remaining Dec. 1, 1920	
Received from Counties	
Received from Central Prison	
Recaptured 2	
— 1	07
Died	
Suicides 1	
Discharged	
Escaped 3	
Transferred Central Prison 2	
Transferred State Hospital, Raleigh, N. C	40
Remaining June 30, 1922	67
Race and sex as of above date.	
White women	5
White men	26
Colored women	5
Colored men	31
Total	67

REPORT OF MR. LOVE, CHIEF CLERK

To The Honorable Board of Directors of The State's Prison:

I have the honor to submit herewith appended, in accordance with the present law, statistical financial report from December 1, 1920, to June 30, 1922, both dates inclusive.

At the request of the Superintendent, I also submit herewith supplemental statistical financial report from July 1, 1922, to November 30, 1922, both dates inclusive.

The new system of bookkeeping was installed by Mr. C. N. Goodno, C. P. A., and the appended reports have been properly audited by him, as will be seen by his report.

Respectfully,

Hugh A. Love, Chief Clerk.

DISTRIBUTION OF POPULATION JUNE 30	0, 192
Central Prison, Raleigh, N. C	180
Dangerous Insane, Raleigh, N. C	
Camp Polk Farm, Cary, N. C., R. F. D	181
Caledonia Farm, Tillery, N. C	
Baker's Camp, Asheville, N. C	
Barham's Camp, Mount Holly, N. C	
Berry's Camp, Neverson, N. C	
Cates' Camp, Gibsonville, N. C	
Champion's Camp, Shelby, N. C.	
Ewing's Camp, Durham, N. C	
Fulghum's Camp, Williamston, N. C	46
Hight's Camp, Penrose, N. C	
Peoples' Camp, Topton, N. C	49
Total	. 1,064
TABLE No. 1	
Remaining December 1, 1920 753	
Received from Counties to June 30, 1922 598	
Returned revocation parole 7	
Received from Dangerous Insane 2	
Recaptured 55	
	1,415
Discharged expiration of sentence	
Pardoned or paroled	
Died 22 Double sentences 4	
Transferred to Dangerous Insane	
Escaped 97	
_	418
Remaining June 30, 1922	997
TABLE No. 2	
Total number received to June 30, 1922	19 005
Total number received to Sune 30, 1922	
Received from December 1, 1920, to June 30, 1922	598
2, 2000, to out ov, 1000	000
TABLE No. 3.	
Average number persons in charge including Dangerous nsane for past 19 months	1 001
asane for past 13 months	1,061

TABLE No. 4

TABLI	E No. 4
Ages of prisoners received from De	cember 1, 1920, to June 30, 1922.
15 to 20 years 102	50 to 60 years 29
20 to 30 years	60 to 70 years
30 to 40 years	70 to 80 years
	598
40 to 50 years 52	598
TARLE	No. 5
	December 1, 1920, to June 20, 1922.
White males	
Females	
~	 323
Colored males	
Females	9 275
	598
TABLE	No. 6
Social relation of prisoners received	December 1, 1920, to June 30, 1922.
Married	
Single	
Total	598
w.i.n.z.m	
TABLE	No. 7
Education of prisoners received Dec	
Read and write	
None	
Total	598
TABLE	
Occupation of prisoners received Dece	mber 1, 1920, to June 30, 1922.
Nurse 1	Real estate 1
Chauffeur 7	Interior decorator 1
Cook 10	Traveling salesman 2
Mechanic 24	Molder 1
Bushelman 3	Carver 1
Machinist 2	Saw filer 1
Engineer 2	Painter 12
Gas engineer 1	Carpenter 3
Sign painter 1	Upholsterer 1
Clerk 4	Florist 1
Policeman 2	Trunkmaker 1
Brickman 2	Blacksmith 5
Stenographer 2	Tobacconist 4
Firemen 5	Bookkeeper 2
Jeweler 1	Banker 4
Plasterer 1	Mill worker 3
	The second secon

DIENNIAL REPORT	OF STATES PRISON
D. T.	
Boiler maker 1	Telegrapher 1
Electrician 5	Musician 1
Preacher 1	Farmer 59
Tailor 2	Laborer416
Barber 3	
TABLE	No. 9
Nativity of prisoners received Decen	nher 1 1920 to June 30 1999
North Carolina501	
	Michigan 1
Virginia	Oregon 1
Kentucky 6	Mississippi 1
Georgia 5	Ohio 1
Alabama 5	Arizona 1
Pennsylvania 4	Canada 1
Tennessee	Scotland 1
New York	France 1
Florida 2	Switzerland 1
Iowa	Italy
Kansas	Austria 1
Louisiana 1	Germany
Massachusetts	Germany 1
W. Virginia 1	Total
w. viiginia	10ta1
TABLE	No. 10
A. 3. A. A. A. A.	2104 20
Counties from which prisoners receive	red December 1, 1920, to June 30, 1922.
Counties from which prisoners received Alamance	red December 1, 1920, to June 30, 1922. Currituck
Counties from which prisoners received Alamance	red December 1, 1920, to June 30, 1922.
Counties from which prisoners received Alamance	red December 1, 1920, to June 30, 1922. Currituck
Counties from which prisoners received Alamance	Yed December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12
Counties from which prisoners received Alamance	red December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12 Davidson 5
Counties from which prisoners received Alamance 3 Alexander 2 Alleghany 1 Anson 6	red December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12 Davidson 5 Davie 5 Duplin 13
Counties from which prisoners received Alamance 3 Alexander 2 Alleghany 1 Anson 6 Ashe 2 Avery 6	red December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12 Davidson 5 Davie 5 Duplin 13 Durham 3
Counties from which prisoners received Alamance 3 Alexander 2 Alleghany 1 Anson 6 Ashe 2 Avery 6 Beaufort 10	red December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12 Davidson 5 Davie 5 Duplin 13 Durham 3 Edgecombe 5
Counties from which prisoners received Alamance 3 Alexander 2 Alleghany 1 Anson 6 Ashe 2 Avery 6 Beaufort 10 Bertie 1	red December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12 Davidson 5 Davie 5 Duplin 13 Durham 3 Edgecombe 5
Counties from which prisoners received Alamance 3 Alexander 2 Alleghany 1 Anson 6 Ashe 2 Avery 6 Beaufort 10 Bertie 1 Bladen 1	red December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12 Davidson 5 Davie 5 Duplin 13 Durham 3 Edgecombe 5 Forsyth 25 Franklin 8
Counties from which prisoners received Alamance 3 Alexander 2 Alleghany 1 Anson 6 Ashe 2 Avery 6 Beaufort 10 Bertie 1 Bladen 1 Brunswick 2	red December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12 Davidson 5 Davie 5 Duplin 13 Durham 3 Edgecombe 5 Forsyth 25 Franklin 8 Gates 3 Gaston 8
Counties from which prisoners received Alamance 3 Alexander 2 Alleghany 1 Anson 6 Ashe 2 Avery 6 Beaufort 10 Bertie 1 Bladen 1 Brunswick 2 Buncombe 20	red December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12 Davidson 5 Davie 5 Duplin 13 Durham 3 Edgecombe 5 Forsyth 25 Franklin 8 Gates 3
Counties from which prisoners received Alamance 3 Alexander 2 Alleghany 1 Anson 6 Ashe 2 Avery 6 Beaufort 10 Bertie 1 Bladen 1 Brunswick 2 Buncombe 20 Burke 11	red December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12 Davidson 5 Davie 5 Duplin 13 Durham 3 Edgecombe 5 Forsyth 25 Franklin 8 Gates 3 Gaston 8
Counties from which prisoners received Alamance 3 Alexander 2 Alleghany 1 Anson 6 Ashe 2 Avery 6 Beaufort 10 Bertie 1 Bladen 1 Brunswick 2 Buncombe 20 Burke 11 Cabarrus 14	red December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12 Davidson 5 Davie 5 Duplin 13 Durham 3 Edgecombe 5 Forsyth 25 Franklin 8 Gates 3 Gaston 8 Granville 3
Counties from which prisoners received Alamance 3 Alexander 2 Alleghany 1 Anson 6 Ashe 2 Avery 6 Beaufort 10 Bertie 1 Bladen 1 Brunswick 2 Buncombe 20 Burke 11 Cabarrus 14 Caldwell 3	red December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12 Davidson 5 Davie 5 Duplin 13 Durham 3 Edgecombe 5 Forsyth 25 Franklin 8 Gates 3 Gaston 8 Granville 3 Greene 6
Counties from which prisoners received Alamance 3 Alexander 2 Alleghany 1 Anson 6 Ashe 2 Avery 6 Beaufort 10 Bertie 1 Bladen 1 Brunswick 2 Buncombe 20 Burke 11 Cabarrus 14 Caldwell 3 Carteret 4	red December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12 Davidson 5 Davie 5 Duplin 13 Durham 3 Edgecombe 5 Forsyth 25 Franklin 8 Gates 3 Gaston 8 Granville 3 Greene 6 Guilford 21
Counties from which prisoners received Alamance 3 Alexander 2 Alleghany 1 Anson 6 Ashe 2 Avery 6 Beaufort 10 Bertie 1 Bladen 1 Brunswick 2 Buncombe 20 Burke 11 Cabarrus 14 Caldwell 3 Carteret 4 Caswell 2	red December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12 Davidson 5 Davie 5 Duplin 13 Durham 3 Edgecombe 5 Forsyth 25 Franklin 8 Gates 3 Gaston 8 Granville 3 Greene 6 Guilford 21 Halifax 17
Counties from which prisoners received Alamance 3 Alexander 2 Alleghany 1 Anson 6 Ashe 2 Avery 6 Beaufort 10 Bertie 1 Bladen 1 Brunswick 2 Buncombe 20 Burke 11 Cabarrus 14 Caldwell 3 Carteret 4 Caswell 2 Catawba 9	red December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12 Davidson 5 Davie 5 Duplin 13 Durham 3 Edgecombe 5 Forsyth 25 Franklin 8 Gates 3 Gaston 8 Granville 3 Greene 6 Guilford 21 Halifax 17 Harnett 4 Henderson 2 Hoke 1
Counties from which prisoners received Alamance 3 Alexander 2 Alleghany 1 Anson 6 Ashe 2 Avery 6 Beaufort 10 Bertie 1 Bladen 1 Brunswick 2 Buncombe 20 Burke 11 Cabarrus 14 Caldwell 3 Carteret 4 Caswell 2 Catawba 9 Chatham 2	red December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12 Davidson 5 Davie 5 Duplin 13 Durham 3 Edgecombe 5 Forsyth 25 Franklin 8 Gates 3 Gaston 8 Granville 3 Greene 6 Guilford 21 Halifax 17 Harnett 4 Henderson 2 Hoke 1 Hertford 3
Counties from which prisoners received Alamance 3 Alexander 2 Alleghany 1 Anson 6 Ashe 2 Avery 6 Beaufort 10 Bertie 1 Bladen 1 Brunswick 2 Buncombe 20 Burke 11 Cabarrus 14 Caldwell 3 Carteret 4 Caswell 2 Catawba 9 Chatham 2 Cherokee 2	red December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12 Davidson 5 Davie 5 Duplin 13 Durham 3 Edgecombe 5 Forsyth 25 Franklin 8 Gates 3 Gaston 8 Granville 3 Greene 6 Guilford 21 Halifax 17 Harnett 4 Henderson 2 Hoke 1
Counties from which prisoners received Alamance 3 Alexander 2 Alleghany 1 Anson 6 Ashe 2 Avery 6 Beaufort 10 Bertie 1 Bladen 1 Brunswick 2 Buncombe 20 Burke 11 Cabarrus 14 Caldwell 3 Carteret 4 Caswell 2 Catawba 9 Chatham 2 Cherokee 2 Chowan 6	red December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12 Davidson 5 Davie 5 Duplin 13 Durham 3 Edgecombe 5 Forsyth 25 Franklin 8 Gates 3 Gaston 8 Granville 3 Greene 6 Guilford 21 Halifax 17 Harnett 4 Henderson 2 Hoke 1 Hertford 3
Counties from which prisoners received Alamance 3 Alexander 2 Alleghany 1 Anson 6 Ashe 2 Avery 6 Beaufort 10 Bertie 1 Bladen 1 Brunswick 2 Buncombe 20 Burke 11 Cabarrus 14 Caldwell 3 Carteret 4 Caswell 2 Catawba 9 Chatham 2 Cherokee 2 Chowan 6 Clay 1	red December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12 Davidson 5 Davie 5 Duplin 13 Durham 3 Edgecombe 5 Forsyth 25 Franklin 8 Gates 3 Gaston 8 Granville 3 Greene 6 Guilford 21 Halifax 17 Harnett 4 Henderson 2 Hoke 1 Hertford 3 Hyde 2
Counties from which prisoners received Alamance 3 Alexander 2 Alleghany 1 Anson 6 Ashe 2 Avery 6 Beaufort 10 Bertie 1 Bladen 1 Brunswick 2 Buncombe 20 Burke 11 Cabarrus 14 Caldwell 3 Carteret 4 Caswell 2 Catawba 9 Chatham 2 Cherokee 2 Chowan 6	red December 1, 1920, to June 30, 1922. Currituck 3 Cumberland 12 Davidson 5 Davie 5 Duplin 13 Durham 3 Edgecombe 5 Forsyth 25 Franklin 8 Gates 3 Gaston 8 Granville 3 Greene 6 Guilford 21 Halifax 17 Harnett 4 Henderson 2 Hoke 1 Hertford 3 Hyde 2 Iredell 7

Craven 19 Lincoln 5

McDowell	5	Rockingham	5
Madison	5	Rowan	12
Martin	4	Rutherford	3
Mecklenburg	12	Sampson	1
Montgomery	1	Scotland	3
Moore	1	Stanly	2
Nash	16	Stokes	3
New Hanover	15	Surry	13
Northampton	3	Swain	2
Onslow	1	Union	1
Orange	1		
Pender	9	Vance	11
Pasquotank	5	Wake	29
Perquimans	4	Warren	5
Person	3	Watauga	4
Pitt	11	Wayne	6
Polk	5	Wilkes	11
Randolph	6	Wilson	30
Richmond	2	Yadkin	8
Robeson	1	Yancey	8

IN MEMORIAM

E. F. MCCULLOUGH

SUPERINTENDENT OF THE STATE'S PRISON

DIED MAY 3, 1921

AUDITOR'S REPORTS I

REPORT ON THE PERIOD FROM MAY 1, 1917 TO NOVEMBER 30, 1921

INDEX

Exhibit A-Summary of Receipts and Disbursements.

B-Recapitulation of Receipts and Disbursements, 5-1-17 to 5-31-21.

C—Receipts, 6-1-21 to 11-30-21.

D-Disbursements, 6-1-21 to 11-30-21.

E-Emergency Fund, 5-27-21 to 11-30-21.

Schedule I—Itemized Receipts, 5-1-17 to 5-31-21.

II—Itemized Disbursements, 5-1-17 to 5-31-21.

III-Errors.

IV-Differences.

V-Warrants Outstanding, 11-30-21,

VI-Warrants Outstanding, 5-31-21.

VII—Details of Expenditure, Administration, Central Prison and Farm.

VIII-Details of Expenditure, Camps.

IX-Notes Receivable.

X-Accounts Receivable.

XI-Notes Payable.

Hon. Baxter Durham, State Auditor, Raleigh, N. C.

DEAR SIR:

As requested, I have audited the books of the State's Prison for a period of four years and six months from May 1, 1917, to November 30, 1921, and submit as part of this report statements showing the transactions during that time.

With the exception of Schedules IX, Notes Receivable; X, Accounts Receivable; and XI, Notes Payable; these statements deal entirely with Cash Receipts and Cash Disbursements, inasmuch as the only records which I found were those of cash received and deposited with the State Treasurer and the warrants drawn upon him.

Many of the cash receipts are of such nature as not to admit of verification, consequently my statements are made upon the basis of receipts as recorded.

No book record of assets and liabilities has been kept, neither was any ledger or other summary of income and expenditure, the only record being kept in one book showing a classified record of receipts and disbursements month by month, together with the cash balance on deposit with the State Treasurer at the end of each month. This form of record is utterly inadequate for the needs of any institution. The classification of expenditures is too limited to give any worthwhile information and what little value the record might have had was destroyed by the method of entering the warrants, i. e., the whole amount of a warrant was charged to the account for which the largest item on the warrant was paid, thus rendering the analysis of expenditures untrustworthy and misleading. Consequently, as giving any real information as to earnings and maintained costs, the records are worthless and can only be accepted as a record of the cost which passed through the office of the State Treasurer.

In addition to the expenditures by means of regular warrants upon the State Treasurer, I find that considerable sums were placed in the hands of the Clerk by means of regular warrants and these sums designated *Emergency Fund* (for amounts, see Schedule II). I do not find that any book record of this fund was kept prior to June 1, 1921, although it is my understanding that reports of expenditures were rendered monthly. The disbursement of \$37,250.00 through this fund during the four years, if properly distributed upon the books, would make quite a different showing of the expenditures.

As shown in Exhibit A, the accounts of the Prison have been reconciled with those of the State Treasurer and the necessary adjustments made. No reconciliation of these accounts had been made since the books were audited in 1917.

Aside from the transactions recorded in the book of the State Prison and passed through the office of the State Treasurer, I have found transactions involving the receipt and disbursement of about \$200,000.00, which were handled through local banks. Most of the items have been identified and explained by Mr. Collie, former Superintendent, during whose administration they transpired. These bank accounts are shown below in accordance with statements furnished by the banks and the source of the funds and their disposition designated so far as the information has been obtainable.

ACCOUNT OF J. R. COLLIE, SUPERINTENDENT, WITH THE MERCHANTS NATIONAL BANK, RALEIGH, N. C.

3/ 2/20 3/ 3/20 3/ 6/20 3/17/20	Deposit, Draft on Wilmington, N. C., for cotton seed sold. "Savannah, Ga., " Goldsboro, N. C., for corn sold. "Richmond, Va., for peas sold.	99,707.08 519.94	
	Total		\$121,292.64
3/ 6/20	Cheque; Accounted for in Prison Receipts and turned over to State's Treasurer.	\$14 579 99	
3, 9/20	Cheque; *Presumably in part payment of \$175,000 Note and Interest on same	101, 125, 00	
3/22/20	Cheque; Accounted for in prison receipts and turned over to State's Treasurer	5,594.65	
	Total		\$121,292.64

*The Minutes of the Board of Directors, dated March 2, 1920, authorize the payment of \$100,000.00 upon a note for \$175,000.00 for money borrowed from the Merchant's National Bank in January, 1920, and it would seem that this cheque covers this payment and three months' interest in advance on the balance of \$75,000.00.

ACCOUNT OF THE STATE'S PRISON WITH THE CITIZEN'S NATIONAL BANK, RALEIGH, N. C.

9/11/20	Deposit:	Proceeds sale of mules	\$1,850.00
9/16/20	Deposit:	Proceeds sale of damaged cotton, Greensboro, N. C	40,148.77
9/22/20	Deposit:	Money borrowed as authorized by Board of Directors,	
		9/21/20	14,799.50

Total \$56,798.27

9/22/20	Cheque:	Accounted for in Prison Receipts and turned over to State Treasurer	\$11,663.27	
9, 23/20	Cheque:	Presumably final payment of \$175,600 note and interest on same	45,135.00	
	Total	-		\$56,798.27

ACCOUNT OF THE STATE'S PRISON WITH THE CITIZENS NATIONAL BANK, RALEIGH, N. C.

12, 7,20	Deposit:	Thigpen, Principal of Land Note		\$3,953.00	
12/ 9/19	Deposit:	Fountain, Principal of Land Notes "Interest on Land Notes		2,257.38	
1/10/21 1/12/21	Deposit:	Ransom, Interest on Land Notes. Gregory, Interest on Land Notes. Drewry, Principal of Land Note. "Interest on Land Notes. Bullock, Interest on Land Notes.	\$917.42 495.40	224.51 5,462.13	
	Deposit:	Ransom, Principal of Land Note, less exchange Jewell, Interest on Land Notes, 14 months		- 3,509.77 1,260.16 9,523.34 600.00	\$29,790,29
12/22/20	Cheque:	Interest		\$80.00 120.00	\$23,100.25
4/11/21 5/14/21		Purpose unknown Accounted for in Prison Receipts and turned over to State Treasurer.		4.50	26,790.29

The source of the deposits shown in this last statement has been ascertained from correspondence in connection with the Caledonia Farm Sale.

Investigation of the amount	ants borrowed results in the following:
Dec., 1918, Proceeds \$20,000.00 Note,	\$19,796.00: paid in full, July, 1919.
Feb., 1919, Proceeds 10,000.00 Note,	9,594.00; paid in full, July, 1919.
Jan., 1920, Proceeds 175,000.00 Note,	174,125.00; paid 3/9/20, \$100,000.00; interest \$1,125.00.
	paid 4//20, \$30,000.00.
	paid 9/3/20, \$45,000.00; interest \$135.00.
July, 1920, Proceeds 20,000.00 Note,	19,526.67; assumed by State Treasurer.
Sept., 1920, Proceeds 15,000.00 Note,	14,799.50; paid in full 1/15/21 from proceeds of Land Sale and
	interest on same.
Dec., 1920, Proceeds 16,000.00 Note,	15,866.80; payment 1//21, \$6,000.00.
April 1921 Proceeds 6 000 00 Note	5 038 80: resiment 67 /21 84 000 00

From the above it will be seen that a balance of \$11,000.00 is still owing upon the last two notes. In addition to this the present administration has borrowed \$2,000.00 in October, 1921, which also remains unpaid.

8/__/21, \$1,000.00.

In 1919, pursuant to an Act of the Legislature, the property known as the Caledonia Farm in Halifax County was sold. I do not find any book record showing the account of this sale and have had to

rely upon the biennial report for the years 1919-1920. It is my information that the terms of the sale were one-fourth cash and one-, two-and three-year notes for the remaining three-fourths. The receipt of \$85,191.99 from Allen Bros., who conducted the sale, is recorded in the book of the Prison during the month of January, 1920, and Notes Receivable for \$365,061.59 are on hand as shown in Schedule IX. The payments that have been made upon the principal of these land notes (as shown in the bank statement on the preceding page) are noted in the table below. No record was found of the commissions paid Allen Bros., nor of the expenses incident to the sale, but I am informed that a commission of 7½% and the expenses were deducted from the amount received as the one-fourth cash payment and that the \$85,-191.99 received from Allen Bros., was the net amount after deducting the said commission and expenses. From this it would appear that the commission amounted to \$37,264.03 and the expenses \$2,286.68.

SALE OF CALEDONIA FARM

		Notes on	
		Hand,	
	Sale Price	12/1/21	Balance
C. E. Early, et al.	\$28,546.40	\$21,409.80	\$7,136.60
C. W. Gregory and R. S. Travis	139,297.00	104,472.78	38,824.22
E. W. Bullock, et al.	50,954.40	37,669.83	13,284.57
A. H. Jewell, et al	181,397.00	136,047.75	45,349.25
L. B. Thigpen	13,400.00	6,700.00	6,700.00
P. E. Ransom	4,998.00	2,499.00	2,499.00
Arthur Fountain, et al.	17,590.00	11,726.67	5,863.33
C. E. Strickland and E. B. Durham	10,938.00	8,203.50	2,734.50
W. B. Drewry	11,009.00	7.339.33	3,669.67
J. W. and M. W. Tillery	38,657.24	28,992.93	9,664.31
	,		
Totals	\$496.787.04	\$365,061,59	\$131,725,45
A V V V A V A V A V A V A V A V A V A V			4-0-1,
Initial Payments (1/4)			124 742.70
(/4/n-n			
Totals			\$6,982,75
Payments on Notes—Thigpen			00,002110
Fountain		1,465.83	
Drewry		917.42	- 000 04
Ransom		1,260.16	6,993.61
Difference (on Ransom payment, probably interest)			\$10.86

Dating from June 1, 1921, I have installed an adequate accounting system and have written same up through November to the close of the fiscal year. Inasmuch as no records have been kept showing the cost of the properties and fixed assets, it is impossible to include these until an appraisal is made; neither have the current working assets been included as it will be more satisfactory to set these up from a complete inventory.

I believe that the statements forming a part of this report are sufficiently detailed to require no special comment or explanation.

It is my opinion, from the examination which I have made, that the accounts have been honestly kept but that through ignorance of bookkeeping and failure to realize the importance of records, a complete history of the transactions is not to be had. This is not so much due to any individual as to a system under which positions requiring technical skill are filled by political preferment without regard to the qualifications of the appointee.

Respectfully,

CHAS. N. GOODNO.

February 11, 1922.

Exhibit A

SUMMARY OF RECEIPTS AND DISBURSEMENTS and RECONCILIATION WITH STATE TREASURER

7, to May 31, 1921, Exhibit B:	
\$ 223,916.03	
230,341.17	
380,675.57	
699,307.34	
200,818.31	
\$1,735,058.72	
s in Deposits, Schedule IV	,078.70
\$1,753	,364.87
1, 1917, to May 31, 1921, Exhibit B:	
\$172,526.49	
294,378.99	
343,657.28	
751,283.71	
175, 162. 12	
\$1,737,008.59	
edule III	
\$1,737,418.14	
on Treasurer's Books, Schedule III	
rrants Outstanding (See Sched. VI): \$1,737,417,55	
No. 2892	
535	
1215	
1867 20.00	
304.92	
15625.00 2056.04	
459 72.00	
	,601.99
\$ 17,	700.00
	,762.88 ,126.66
0470	000 #4
\$178, 1, 1921, to November 30, 1921, Exhibit D\$182,272.79	889.54
	272.74
November 30, 1921 \$3,	383.20
tate Treasurer's Books, Nov. 30, 1921 \$1,964.09	33.20
Insane Warrant No. 246, charged to State's Prison	
s books in error	
\$1,898.13	

^{*}This difference occurs in the records of warrants from May 1, 1917, to Nov. 30, 1917. The books of the State's Prison have been corrected by this amount to agree with the books of the State Treasurer.

Exhibit B

RECAPITULATION OF RECEIPTS AND DISBURSEMENTS May 1, 1917—May 31, 1921.

Month	RECEIPTS										
Month	1917	1917-1918	1918-1919	1919-1920	1920-1921						
December	8	\$ 11,945.54	\$30,086.53	\$10,279.93	\$47,444,60						
January		5,777.89	8,567.84	301,011.89	29,956.01						
February		6,872.72	19, 425.58	32,807.97	24,491.78						
March		21,143.40	22,207.15	94,712.91	27,905.15						
April		89,573.60	42,817.45	19,430.04	25,965.69						
May	26, 183. 55	8,883.51	25,989.01	28,153.34	45,055.08						
June	130,167.16	12,579.32	14,884.79	32,581.51							
July	19,131.50	14,337.86	143, 349.90	44,496.21							
August	8,579.13	14,289.39	14,889.38	33,366.74							
September	8,812.07	14,698.35	15,950.85	37, 325.65							
October	14,466.98	19,484.48	17,791.21	31,843.54							
November	16,575.64	10,755.41	24,715.88	31,297.61							
Totals	\$223,916.03	\$230,341.47	\$380,675.57	\$699,307.34	\$200,818.31						

3	DISBURSEMENTS										
Month	1917	1917-1918	1918-1919	1919-1920	1920-1921						
DecemberJanuary		\$3 1,455.47 24,305.49	\$ 24,184.83 19,533.06	\$ 25,744.09 323,454.45	\$ 40,638.1 32,925.9						
February March April		18,305.74 30,077.94 23,820.62	20,881.30 16,047.46 20,360.45	23, 176, 77 29, 692, 20 69, 124, 64	25,739.7- 24,194.6- 27,970.50						
May June July	18,751.51 23,862.69 22,508.80	27,997.77 18,213.03 21,452.92	39, 316, 22 26, 105, 12 67, 584, 57	42, 475, 59 37, 637, 85 49, 635, 87	23,693.0						
August Septembe r October	24,258.58 27,979.31 21,989.44	20,325.82 18,939.13 30,331.87	24,935.37 26,090.38 29,369.51	42,463.90 35,326.35 40,739.64							
November	33, 176. 16 \$172, 526. 49	29, 153. 19 \$294, 378. 99	\$343,657.28	\$1,812.36 \$751,283.71	\$175,162.1						

Exhibit C

RECEIPTS

June 1, 1921, to Nov. 30, 1921.

	June	July	August	September	October	November	Total
					19		
Convict Labor	\$21,317.51	\$24,475.03	\$23,896.32	\$21,718.60	\$29,580.78	\$22,011.92	\$143,000.16
Sales of Farm Produce	1,345.50	850.33		5,465.70	50.00		7,711.5
Safekeeping	1,883.00	112.00		90.00			2,085.00
Sales of Lumber	11.50			427.80	727.44		1,166.74
Sales of Brick					512.00		512.00
Borrowed					2,000.00		2,000.00
Notes Receivable		100.00	443.40		300.00		843.40
Old Accounts	787.60				537.67		1,325.2
Interest	2.08	3.06	49.50				54.6
Transportation	15.85				141.00		156.85
Sales, Supplies, Re-							
funds, ctc	151.23	215.23	220.85	134.02	478.93	70.81	1,271.03
On Account of Brick							
and Lumber						1,000.00	1,000.00
Totals	\$25,514.27	\$25,755,65	\$24,610.07	\$27,836.12	\$34,327.82	\$23,082.73	\$161,126.60

Exhibit D

DISBURSEMENTS
June 1, 1921, to Nov. 30, 1921.

1							
	June	July	August	September	October	November	Total
Administration	\$755.90	\$693.07	\$1,430.38	\$885.61	\$833.50	\$869.07	\$5,467.53
Central Prison 7	,043.05	6,719.75	8,951.28	6,482.50	12,002.10	6,918.17	48,116.85
Farm 4	,713.86	3,104.64	3,714.42	3,949.71	5,261.47	4,412.37	25, 156.47
Farming 1	,635.56	246.85	383.25	693.26	2,062.53		5,021.45
Brick Yard	495.40	69.45	7.50	1.23			573.58
Dairy	110.50	38.60	43.55	7.70			200.35
Poultry						13.20	13.20
Saw Mill			12.50		11.60		24.10
Teams	243.22	858.76	167.00	795.50	795.00	23.45	2,882.93
Swine		53.00	100.00			175.93	328.93
Dangerous Insane	677.97	740.35	621.98	712.31	711.18	597.50	4,061.29
Paint Shop				31.40	340.32	4.75	376.47
Camps:							
Baker	791.50	734.03	691.32	753.38	758.76	1,105.77	4,834.76
Barham	816.58	743.60	803.47	811.83	338.35	71.66	3,585.49
Berry 1	,358.59	1,004.01	1,033.09	1,204.49	1,106.86	1,013.68	6,720.72
Brooks	61.25	1,048.13	1,045.14	1,225.07	1,035.49	510.90	4,925.98
Cates2	,008.30	2,296.99	2,241.88	1,705.69	2,095.92	1,454.25	11,803.03
Chafin1	,015.23	1,005.56	880.90	997.11		534.52	4,433.32
Champion					902.91	1,596.94	2,499.85
Ewing	798.44	1,507.41	1,304.34	1,254.42	1,036.00	624.82	6,525.43
Hight	485.18	952.72	1,020.44	1,027.72	1,125.78	1,173.67	5,785.51
Johnson				1,243.15	952.35	931.56	3,127.06
Peoples 1	,685.52	1,539.64	1,340.92	1,433.59	1,740.04	1,575.10	9,314.81
	,077.74	942.55	1,192.38	1,231.14	1,170.31	879.31	6,493.43
Transportation	626.86	212.65	293.81	282,35	1,285.16	2,724.41	5,425.24
Insurance	63.00		1,300.00			456.85	1,819.85
Rewards and Recap-		12					-
turing		25.00				50.00	75.00
Notes Payable 4	,000.00		1,000.00		643.89		5,643.89
Interest and Revenue							0.00
Stamps	20.40		162.20		20.40	102.00	305.00
*Emergency Fund	800.00	1,000.00	1,800.00	600.00	1,000.00	900.00	6,100.00
Old Accounts	159.32	155,40	35.30				350.02
Miscellaneous				100.00		181.25	281.25
							L
Totals\$31	1,443.37	\$25,692.16	\$31,577.05	\$27,429.16	\$37,229.92	\$28,901.13	\$182,272.79

Exhibit E

\$38.37

EMERGENCY FUND

May 28, 1921, to Nov. 30, 1921.

				F	RECE	IPTS		
May 28, 192	1, balance	on hand						\$198.39
	Warrant	No. 1552	rom	Genera	l Fun	d	\$800.00	
June 25,	**	1702	4.6	**	4.6		800.00	
July 9,	44	1712	44	44	4.6		1,000.00	
Aug. 1,	4.6	1882	4.6	44	6.6		1,200.00	
" 31,	4.0	2057	64	**	6.4		600.00	
Sept. 15,	4.6	2239	6.6	44			600.00	
Oct. 1,	44	2246	44	14	6.6		1,000.00	
Nov. 1,	14	2434	44	4.6	4.6		300.00	
	**	2591	6.6	6.6	6.6		300.00	
	**	2604	4.4	4.6	6.6		300.00	6,900.00
Total								\$7,098.30
				DISBU	JRSE	MENTS		
Commutatio	on of time						\$4,250.81	
Rewards and	l expenses	of Recapt	iring	Escape	d con	victs	1,249.94	
Fransportati	ion						64.06	
Weighing cot	tton						107.00	
Interest							15.00	
D 1-	mps						.20	
nevenue sta	s administr	ationexp	enses				484.64	
							230.64	
Miscellaneou								
Miscellaneou C e ntral Prisc	on						27.46	
Miscellaneou Central Prisc Farm	on						27.46 670.00	
Miscellaneou Central Prisc Farm Brick Yard	on							

Balance, overdrawn, Nov. 30, 1921

ITEMIZED RECEIPTS AND DISBURSEMENTS

ITEMIZED RECEIPTS May 1, 1917—May 31, 1921.

	1	May 1, 19	17-May	31, 1921.			
Date	Misc.	Corn, Hay, Etc.	Wheat	Cotton and Cot- ton Seed	Peanuts	Supplies	Convict Labor
May, 1917	\$26.75	\$9,252.10	8	8	\$61.38		\$7,836.50
June	3.670.02	2,985.14		110,678.26		\$108.27	8,702.00
July	12.40	7,991.00			99.65	145.69	8,301.90
August	38.00	105.75	10.00			148.03	8,277.35
September		. 10,00				109.03	8,664.00
October	64.10	10.00				220.48	7,972.40
November	137.63	20.00	10.00			253.23	8,761.85
Totals	\$3,948.90	\$21,373.99	\$20.00	\$110,678.26	\$161.03	\$984.73	\$58,516.00
December, 1917	\$94.40	\$	\$	\$	8	\$398.39	\$8,117.75
January, 1918	2.00	141.92				135, 29	5,178.40
February	19.51	240.54				61.42	6,538.45
March		20.00			12,971.62	218.18	7,922.60
April	310.80	72.58		80,188.30		186.57	8,626.15
May	268.00	35.00				173.71	6,310.45
June	293.10					192.95	10,501.12
July	91.25		2,098.60			133.33	11,775.20
August	66.60	10.00	2,518.60			166.46	11,337.95
September	61,10 58.22	10.00 165.40	3,607.50			267.36 181.23	14,018.58
October November	32.79	10.00	261.70			79.17	15, 275. 23 10, 348. 25
	\$1,297.77	\$695.44	\$8,486.40	\$80,188.30	\$12,971.62	\$2,194.06	\$115,950.13
Totals			\$0,400.40	200, 100.00	012,911.02		
December, 1918	\$143.03	\$15.00	\$	\$	8	\$190.59	\$9,941.91
January, 1919	21.48	438.34				82.04	7,948.38
February	96.36	10.00		13,267.74		211,90	9,410.17
March	16.26 1.90	447.68 2,595.78		25,758.40	6,220.14	187.32 153.60	8,106.61 7,861.23
April	196.50	9,228.51		2,746.30	0,220.11	238.14	13,479.56
June	100,00	1,060.80		1,060.39		57.80	11,725.87
July	245.00	2,010.73		126, 472.00		159.47	11,563.55
August	13.16	2,080.40				33,33	12,570.79
September	208.00	20.00	273.70			257.57	13,827.33
October	31.50						17,754.11
November	304.00	10.00	\$2,985.70	2,250.00 \$173,554.83	\$6,220,14	167.86	18,962.92
Totals	\$1,277.19	\$17,917.24		8110,004.00	\$0,220.14	\$1,739.62	\$143, 152.43
December, 1919	\$22.25	\$92.07	\$	\$	\$	\$47.79	\$9,218.27
January, 1920	88.67	45.62		7,697.25		354.09	20,910.72
February	361.18	200.00 423.55	5,594.65*	12,268.75 33,601.09		147.66 54.37	15,099.55 12,566.97
March	85.00	1,072.90	0,094.00	2,477.50		24.34	14,481.16
April	33.00	1,012.50		2,711.00		76.85	25,873.74
June	63.48		1,734.50*	21.00		30.00	30,436.46
July			500.00*			37.41	23,563.59
August	28.59		75.00*			403.07	34,825.08
September	4.81					13.42	24,837.90
October						783.96	30,911.58
November	286.20					77.46	30,597.53
Totals	\$940.18	\$1,834.14	\$7,904.15	\$56,065.59	8	\$2,050.42	\$273,322.55
December, 1920	\$217.62	\$	\$	\$2,295.00	\$	\$17.90	\$26,634.08
January, 1921	83.48	12.00				398.26	27,879.87
February	477.60					381.84	23,469.84
March	112.31					179.88	27,147.51
April	425.00			0.704.50		118.33	17,952.62 22,884.73
May	11,589.03	e10.00	0	9,794.52	0	279.71	\$145,968.95
Totals	\$12,905.04	\$12.00	8	\$12,089.52	8	\$1,375.92	3145,908.95

ITEMIZED RECEIPTS—Contd.

Date	Dangerous Insane	Sales of Land	Borrowed	R. R. Stocks	Sale of Chatte s	Refunds	Total
					-		
May, 1917	\$6.82	s	8	\$9,000.00	S	s	\$26,183.55
June	23.47			3,000.00			130,167.16
July				2,000.00	433.00	147.86	19,131.50
August							8,579.13
September						29.04	8,812.07
October				6,200.00			14,466.98
November				2,700.00	4,622.45	70.48	16,575.64
Totals	\$30.29	8	8	\$22,900.00	\$5,055.45	\$247.38	\$223,916.03
December, 1917	8	8	9	\$3,000.00	\$335.00	2	\$11,945.54
January, 1918	30.50			40,000.00	289.78	9	5,777.89
February	12.80				200110		6,872.72
March	12.00				11.00		21,143.40
April	67.50				121.70		89,573.60
May	96.35			2,000.00			8,883.51
June	92.15			1,500.00			12,579.32
July	97.55					141.93	14,337.86
August	199.78						14,289.39
September	208.33				130.00	2.98	14,698.35
October	128.60					68.30	19,484.48
November	23,50						10,755.41
Totals	\$957.06	9	8	\$6,500.00	\$887.48	\$213.21	\$230,341.47
		9		\$0,300.00	0001.10	9210.21	
December, 1918	\$	\$	\$19,796.00	\$	\$	\$	\$30,086.53
January, 1919	77.60						8,567.84
February	103.15		9,594.00				19,425.58
March	181.54				140.00		22,207.15
April	86.40				140.00		42,817.45
May	100.00				100.00		25,989.01
June	106.93 344.90				873.00		14,884.79
July	191.70				554.25		143,349.90
August	200.05				1 164 90		14,889.38
September	200.03				1,164.20	5,60	15,950.85
November	309.10					5.00	17,791.21
Totals	\$1,601.37	8	\$29,390.00	8	\$2,831.45	\$5.60	24,715.88 \$380,675.57
December, 1919	\$549.55	\$	\$	8	\$350.00		
January, 1920	\$049.55	85, 191.99	174,125.00	0	12,598.55	3	\$10,279.93 301,011.89
February		00,191.99	174,120.00		5,035.07	56.94	32,807.97
March	179.50	28,825,00			13,106.60	50.54	94,712.91
April	138.60	20,020.00			1,150.54		19,430.04
May	160.25				2,042.50		28,153.34
June	100,20				292.00	4.07	32,581.51
July	301.50		19,526.67		567.04	2.01	44, 496.21
August					35.00		35,366.74
September	185.50		9,813.27		2,350.00	120.75	37,325.65
October	148.00						31,843.54
November	140.50				195.92		31,297.61
Totals	\$1,803.40	\$114,016.99	\$203,464.94	\$	\$37,723.22	\$181.76	\$699,307.34
December 1000	e469 70	24F0 00	215 900 90	0	81 AEO EO	9/1 10	047 444 00
December, 1920 January, 1921	\$462.70	\$456.88	\$15,866.80	8	\$1,452.52	\$41.10	\$47,444.60
February	180.55				1,367.85 162.50	34.00	29,956.01
March	139.62				279.21	10.00	24,491.78
April	64.60	***********	5,938.80		1,176.19	46.62 290.15	27,905.15 25,965.69
May	01.00		0,000.00		103.00	404.09	45,055.08
	\$847.47	QAEC OC	201 005 00				
Totals	\$847.47	\$400.88	\$21,805.60	\$	\$4,541.27	\$815.96	\$200,818.31

Schedule 11

ITEMIZED DISBURSEMENTS May 1, 1917—May 31, 1921.

	nd Transportation	\$20.4 95	706 49	387.94	1,244.48	1,323.52	996.32	773.10	\$5,836.03	\$1,258.72	367.56	241.79	516.64	1,012.78	471.81	760.75	581.72	550.94	539.14	1,046.55	2,422.02	\$9,770.42	\$1,266.16	330.92	347.88	335.45
	Drugs and Physicians	\$607.44	310 00	13,15	562,71	203.49	292.13	277.85	\$2,276.67	\$417.81	213.07	264.20	287.71	838.70	512.70	330.93	452.85	326,95	657.85	535.28	739.85	\$5,587.90	\$753.13	43.25	454.35	429.71
	Heat, Light and Power	8088	000 15	410.29	965.74	1,179.23	1,038.72	621.89	\$6,083.17	\$1,321.88	443.17	862.12	529.55	722.67	586.97	125.65	275.68	55.59	428.52	1,305.15	2,129.24	\$8,786.19	\$1,634.72	465.79	78.50	248.07
	Farm	e1 051 90	4 795 04	3.167.50	2,067.83	3,302.64	1,575.71	8,467.94	\$25,317.86	\$3,288.59	8,523.86	1,060.17	14,448.29	4,259.09	7,972.17	1,740.30	4,879.96	1,507.10	2,481.52	4,854.34	2,089.80	\$57,105.19	\$2,787.64	676.19	1,581.92	608.25
y 31, 1921.	Clothing	100 001	1 195 00	2, 693, 38	2,131.52	7,573.09	2,217.20	5,164.39	\$22,146.91	\$5,739.55	647.99	705.25	655.54	2,181.72	3,556.59	947.44	875.28	2,726.66	1,690.50	6,937.51	5,153.16	\$31,817.19	\$2,992.75	1,069.22	3,707.54	27.60
May 1, 1917—May 31, 1921.	Subsistence	9 11 10 00	7 061 09	8 154 64	7,877.40	6,612.34	8,683.26	9,710.28	\$54,953.52	\$7,511.64	6,835.26	7,833.46	6,482.65	6,485.51	6,440.40	6, 521.03	6,965.85	6,659.09	5,957.57	7,063.02	7,560.87	\$82,316.35	\$6,280.19	8,327.94	6,014.77	6,149.13
May	Pay Rolls	00 407 26	20,194.02	6, 107 95	5, 692, 44	5,558.96	5,580.92	5,512.67	\$40,474.87	\$5,576.31	5,125.00	5,509.18	5, 451.83	5,768.38	5,431.20	5,383.05	5,536.70	5,484.27	5,228.72	5,966.20	6,024.10	\$66,484.94	\$5,822.38	5,851.35	6,324.10	5,943.42
	Total	010	00 000 00	25,802.09	24,258.58	27,979.31	21,989,44	33,176.16	\$172,526.49	\$31,455.47	24,605.49	18,305.74	30,077.94	23,820.62	27,997.77	18,213.03	21,452.92	20,325.82	18,939.13	30,331.87	26,153.19	\$294,378.99	\$24, 184.83	19,533.06	20,881.30	16,047.46
	Month	1017	True	July	August	September	October	November-	Totals	December, 1917	January, 1918	February	March	April	May	June	July	August	September,	October	November	Totals	December, 1918	January, 1919.	February	March

\$811.03 378.33 285.51 742.30 544.75 832.99 759.80 601.18	\$7,339.30 \$1,884.55 233.68 611.49 1,113.42 4,846.29 2,082.19 148.11 98.11 98.11 94.81 614.70 804.64 547.23	\$14,483.58 \$1,754.96 705.37 1,603.42 538.56 1,275.53 1,051.63
\$210.80 402.80 397.55 718.20 486.37 597.61 586.70	\$5,582.20 \$65,50 702.10 565.87 550.35 466.17 490.97 837.65 977.83 486.12 868.58	\$7,714.61 \$719.25 397.27 522.42 661.12 332.65 \$8,231.55
\$343.64 312.07 96.25 285.14 262.71 786.10 754.04 240.25	\$5,507.28 \$418.36 1,466.22 694.83 244.43 847.93 847.93 1,078.90 1,475.44 283.05 118.06 733.70	\$9,068.70 \$1,151.36 690.35 1,785.16 603.82 1,854.38 865.47
\$3,221.64 13,930.75 1,532.25 12,578.59 4,470.95 2,728.61 3,698.69	\$51,795.75 \$2,005.94 2,594.26 2,594.26 2,561.2 10,961.43 7,343.28 10,660.57 6,958.22 117,293.30 14,864.25 3,697.88 5,520.50 5,025.17	\$59,481.02 \$5,617.69 1,387.87 1,264.51 4,038.18 4.847.49 1,840.01 818,995.75
\$5.65 897.90 632.42 2,295.69 594.33 1,847.06 4,936.25 6,063.61	\$25,070,02 \$2,231,02 \$2,231,02 \$17,72 \$25,70 \$18,49 \$6,220,12 \$1,590,49 \$1,590,49 \$1,590,49 \$1,590,49 \$1,590,49 \$1,590,49 \$1,590,49	\$31,240.48 \$4,293.13 464.50 346.85 697.78 1,426.12 1,347.62
\$5,468.35 7,183.74 7,983.10 9,206.67 7,225.62 10,229.05 7,999.76 7,927.42	\$59,975.74 \$7,420.18 6,492.52 4,760.97 6,148.86 7,011.85 9,492.75 7,511.70 7,511.70 9,650.84 7,381.21 9,658.04 8,558.04 8,531.71	\$10,607,95 6,859,23 5,874,93 5,834,93 6,305,85 6,305,85 841,434,92
\$6,123.27 6,228.03 6,383.60 6,345.30 6,680.41 6,842.44 6,730.17	\$6,668.71 \$6,668.71 \$1,126.07 7,562.44 7,437.49 7,867.65 \$1,172.84 \$663.93 10,724.96 10,867.69 10,872.28 11,095.54 11,095.54	\$109,759.45 \$11,712.48 11,527.84 11,723.61 9,576.84 9,576.84 9,576.84 8,710.32
\$20,360.45 39,316.22 28,105.12 67,584.67 24,635.37 26,990.38 29,389.51 29,249.01	\$343, 657. 28 \$25,744.09 23, 764.45 23, 176.77 29, 692. 20 69, 124.64 42, 475.59 37, 637.85 49, 633.87 42, 463.90 35, 326.35 40, 739.64 31, 812.36	\$40,638.15 32.925.99 25,739.74 24,194.66 27,970.50 23,693.08
April. May. June. July. August. September. October.	Totals December, 1919 January, 1920 March May May June Jule July August September October	Totals December, 1920 January, 1921 Rebruary March April. May Totals.

ITEMIZED DISBURSEMENTS-Contd.

	Notes Payable	65		
	Land and Buildings			
	Miscellaneous	\$311.07 513.59 681.94 551.92 691.61 648.66	\$4,098.25	\$3,568.78 827.88 150.70 900.09 975.78 430.88 430.88 431.47 818.40 469.78 \$456.85 600.52
	Commuta	\$383.00 264.00 185.75 95.20 346.67 129.54	\$1,857.60	\$276.04 103.56 220.81 106.20 1139.61 437.02 89.76 306.60 372.55 423.93 550.64 \$847.38 159.28
921.	Emergency	\$800.00 1,000.00 2,500.00 500.00	\$5,600.00	\$1,500.00 500.00 500.00 500.00 500.00 500.00 1,000.00 800.00 \$1,000.00 \$1,000.00
May 1, 1917—May 31, 1921.	Dangerous Insane	\$615.15 690.28 696.96 569.34 687.76 820.98	\$4,761.61	\$996.15 766.62 683.50 522.95 529.10 818.82 507.45 606.43 685.92 655.39 629.57 805.07 88, 297.06 \$628.83 662.83 662.83 662.83
ay 1, 1917-	Supervisor	66	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$379.21 230.51 230.51 338.63 338.63 310.51 292.38 310.51 296.73 336.26 \$35.507.38 \$431.19
M	Directors' Expenses	99		\$30.50 158.20 138.20 118.30 118.30 130.10 183.85 109.70 52.60 47.80 \$11,050.15 \$11,050.15
	Telephone, Telegraph and Station- ery	99		\$41.81 194.75 28.25 38.16 212.05 48.12 27.90 42.44 36.89 112.59 112.59 24.60 \$500.56 \$32.61 33.17 44.06
	Month	May, 1917 Juno July August September October	Total	December, 1917 January, 1918 Rebuary March May June July August September September Cottober Totals Totals Tebruary March

30,000.00	\$30,000.00	\$30,000.00
5,000.00	\$5,000.00 \$228,361.32 7,287.50 7,600.00 5,000.00	\$1,000.00
2,540.30 7,795.90 1,217.69 3,149.30 2,626.84 341.04 572.49 394.13	\$21,500.99 \$550.62 \$418.87 \$,564.48 \$26.62 \$538.35 \$25.25 \$1,691.00 773.75 \$533.73 \$778.99 \$25.45	\$350.25 697.35 395.78 52.50 705.61 396.25 \$2,606.74
45.40 556.53 360.40 185.71 233.84 340.38 348.58 121.75	\$2, 991.59 \$101.65 \$233.09 233.49 233.40 194.84 254.25 66.01 152.80 883.55 569.00 1192.95	\$3,989.37 \$432.05 593.10 176.85 447.76
500.00 800.00 1,000.00 800.00 500.00 1,300.00 1,400.00	\$9,100.00 1,300.00 1,300.00 500.00 500.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	\$11,700.00 \$1,000.00 1,300.00 500.00 1,100.00 \$4,250.00
586.53 479.07 644.98 913.32 581.47 549.60 893.69 827.29	\$8,053.68 \$1,117.65 605.79 605.79 634.73 773.67 824.73 773.67 829.55 648.49 902.25 633.31 848.06 7789.80	\$9,409.97 \$1,083.78 917.06 7723.01 713.37 655.74 850.65
159.32 197.99 345.03 258.34 415.42 408.50 390.88	\$4,294.88 \$404.88 \$69.44 \$69.64 \$59.64 \$50.47 \$77.47 \$817.82 \$18.90 \$76.39 \$14.60 \$75.32 \$13.60 \$13.60	\$7,489.53 \$771.01 \$31.71 \$95.17 \$65.32 \$74.24 \$51.02
153.10 91.10 79.50 51.80 235.60 30.20 83.10 153.30	\$1,610.41 \$259.65 73.80 105.10 186.60 146.20 113.40 51.80 105.10 99.35 55.60 83.50	\$1,430.80 \$83.10 77.80 172.40 251.50 288.20
88.42 61.92 177.84 54.21 77.06 66.80 63.78 82.38	\$66.09 \$65.21 \$33.37 116.30 38.41 93.14 94.14 94	\$830.65 \$45.14 216.54 82.63 83.24 60.07 53.41
April. May. June. Juny. September. November.	Totals December, 1919 January, 1920 February April. May June July September November	Totals. December, 1920. January, 1921. Rebruary March. May. Totals.

Schedule III

ERRORS CORRECTED

Date	Warrant Number	Payee	Amount of Warrant	Amount on Cash Book	Add	Deduct
5/ 8/17	2108	D. B. Watson	\$43.84	\$43.87		\$0.03
6/—/17	2154	Atlanta Woolen Mills	560.07	560.70		.63
7/ 5/17	2257	Powell & Powell	332,10	322.10	\$10.00	
10/ 9/17	2632	W. L. Brogden Co.	54.27	54.37	410.00	.10
12/11/17	2862	Dewey Bros	322,77	322,27	.50	
1/8/18	2918	E. G. Richardson	139.81	139,80	.01	
3/ 6/18	3181	Corbitt Motor Truck Co.	5,096.44	5,096.34	.10	
3/ 6/18	3185	S. J. Busbee, Warden	287.27		287.27	
6/11/18	3420	P. C. & C. W. Gregory Co	680.36	680.37		.01
6, 11, 18	3466	Southern Railway Co	8.71	8.70	.01	
7/ 3/18	3516	Tucker Building Pharmacy	387.62	378.62	9.00	
7/ 3/18	3527	Raleigh Iron Works	18.80	18.81		.01
7/ 3/18	3593	Gregory Lumber Co	1,519.32	1,519.52		.20
12/ 9/18	107	Consolidated Mills Co	398.76	398.46	.30	
7/8/19	859	N. M. Saunders	6.50	6.80		.30
12/12/19	1339	Prudential Oil Co	59.20	59.50		.30
4/7/20	1795	Rowland & Rogers	12.00	12.01		.01
5/11/20	1943	E. N. & M. V. Lawrence	40.00	40.01		.01
7/13/20	187	B. R. Lacy, Treas. (Dangerous In-				
		sane)	902.85	902.25	.60	
8/10/20	266	Southern Railway Co	160.82	162.82		2.00
8/10/20	211	F. E. Patrick Young Co	276.73	276.83		.10
8/10/20	251	Wendall Drug Co	16.65	16.55	.10	
10/ 5/20	562	Powell & Powell	674.14	674.10	.04	
12/10/20	944	California Fruit Store	2.80	2.00	.80	
11/ 9/20	759	Goodyear Tire and Rubber Co	243.25	143.25	100.00	
3/8/21	1257	Carolina Power and Light Co	75.85	70.85	5.00	
3/8/21	1221	Commercial Printing Co	19.25	19.75		. 50
4/12/21	1353	Dillon Supply Co	132.72	132.70	.02	
			1 2 3		\$413.75	\$4.20
		h			4.20	
		Net Addition			\$409.55	

On the books of the State Treasurer, two errors were found as shown below. Inasmuch as the net difference is trifling, correction has not been made on the books of the State Treasurer, but the books of the Prison have been adjusted to conform to those of the Treasurer.

10/ 8/18 12/ 9/18		Fleischman, Morris Co	\$1,226.88 398.76		\$0.01
12/ 9/18	107	Consolidated with Co	990.10	050.11	 \$0.01

Schedule IV

DIFFERENCES BETWEEN RECORD OF RECEIPTS AND AMOUNTS DEPOSITED WITH STATE TREASURER

	Receipt :	Deposits	Add	Deduct
September 21, 1918	\$6,051.64 7,070.00 2,878.12 5,217.34	\$6,051.67 7,069.87 2,898.12 5,217.42	\$0.03 20.00 .08 \$20.11	\$
Net Addition			\$19.98	

Schedule V

WARRANTS OUTSTANDING

November 30, 1921.

12/10/20	No. 941	J. S. Manning.	\$1,000.00
5/-/21		American Railway Express Co	21.85
10/18/21	2286	H. M. Kramer Tobacco Co.	5.60
	2370	C. B. Ray Harness Co.	1.75
11/-/21	2460	Ford & Henderson	4.40
	2472		79.25
	2485	Ed. C. Mitchem & Co	5.00
	2523	C. W. Talley	25.05
	2529	Veterinary Division, Department of Agriculture	100.93
	2535	W. D. Brooks	21.40
	2540	W. L. Chafin	29.67
	2544	Jas. A. Leak	24.20
	2546	R. M. Chatham	28.50
	2575	Standard Oil Co.	8.37
	2577	H. T. Peoples	94.79
	2584	Southeastern Express Co	34.26

\$1,485.02

Schedule VI

WARRANTS OUTSTANDING

May, 31, 1921.

12,11/17	No.	2892	Rev. E. M. Brooks	\$10.00
1/11/18		3426	W. B. Duncan	1.50
4/8/19		535	Treasurer of the United States (cancelled)	1,600,00
11/11/19		1211	Swan Quarter Garage	20.00
		1215	Clarence Spencer	5.00
1/ 5/20		1494	S. R. Seamore	12.50
4/7/20		1867	E. H. Malone	20.00
6/8/20		30	H. T. Brenizer	4.92
7/13/20		156	Sherod Johnson	25.00
		205	J. J. Crews	6.04
9/14/20		459	J. P. Wilson & Co.	72.00
10/ 5/20		548	J. L. Teal.	38.60
12/10/20		941	J. S. Manning	1,000.00
4/12/21		1297	A. C. L. Railway Co	* 95.68
		1356	Piedmont Oil Co	* 72.28
		1365	Capewell Horse Nail Co.	* 24.38
5//21		1434	Rose Grocery Co	* 261.37
, ,		1487	B. Heller & Co	* 4.50
		1508	W. L. Chafin	* 34.09
		1513	S. A. L. Railway Co.	* 164,73
		1531	American Railway Express Co	21.85
		1536	W. L. Brogden	* 181.75
		1545	Jas. A. Leak	* 80.60
		1551	N. C. Corporation Commission	* 83.25
			Total	\$3,840.04

Paid by State Treasure: after June 1, 1921.

Schedule VII

DETAIL OF EXPENDITURE June 1, 1921, to November 30, 1921.

	Adminis- tration	Central Prison	Farm
Salaries and Wages	\$3,479.98	\$8,113.90	\$11,495.96
Provisions		11,889.18	8,927.84 544.45
*Clothing		11.184.33	108.96
Fuel, Light, Power and Water		9,753.99	2,485.29
Health and Sanitation		2,679.59	685.56
Automobiles and Teams		189.37	152.61
Repairs to Buildings		239.67	2.80
Repairs to Equipment	5.20	2,337.79	553.44
Additions to Building		43.44	140.01
Additions to Equipment	28.50	421.70	59.55
Live Stock		85.00	
Directors' Per Diem and Milcage	545.00		
Total	\$5,467.53	\$48,116.85	\$25, 156. 47

^{*}With the exception of a few local purchases and express charges paid at the Farm and Camps, all clothing for convicts is charged to the Central Prison.

Schedule VIII

COMPARATIVE STATEMENT OF EXPENDITURES AT CAMPS

June 1, 1921, to November 30, 1921.

Total	83,764.26 839,198.07 2,244.28 26,163.29 104.36 1,120.30 1,120.30 42.18 312.56 323.35 2,308.57 15.00 155.46 245.60 372.30	84,834.76 83,585.49 86,720.72 84,925.98 811,803.03 84,433.32 82,499.85 86,525.43 85,785.51 83,127.06 89,314.81 86,493.43 870,017.94
Rhem	\$3,764.26 2,244.28 104.36 42.18 323.35 15.00	\$6,493.43
Johnson Peoples	\$5, 252.19 3,468.93 104.07 10.46 42.48 300.70 29.85 16.13	\$9,314.81
Johnson	\$2,091.87 722.55 49.21 16.51 25.17 137.62	\$3,127.06
Hight	\$3,092.42 2,205.13 21.67 22.78 57.48 304.64 11.84 69.55	\$5,785.51
Ewing	\$2, 371.70 \$2, 034.95 \$3, 742.78 \$2, 993.45 \$6, 613.37 \$2, 657.78 \$1, 060.52 \$3, 492.78 \$3, 092.42 \$2, 091.87 \$5, 252.19 1, 952.39 1, 380.53 2, 730.15 1, 672.50 4, 470.16 1, 489.81 1, 279.38 2, 547.05 2, 205.13 722.56 3, 468.93 30.90 11, 50 28.29 6.50 6.60 129.95 21.67 49.21 104.07 31.41 11, 20 28.29 6.50 6.60 129.95 22.18 16.51 10.46 161.60 114.92 106.32 167.42 19.2.89 7.62 28.64 22.78 16.31 10.46 110.55 29.88 15.74 192.89 79.13 226.81 304.64 137.62 300.70 110.55 110.55 34.06 34.06 192.89 79.13 226.81 304.64 137.60 29.85 110.55 12.48 30.05 48.65 3.40 11.84 12.50 116.13 <td>\$6,525.43</td>	\$6,525.43
Chafin Champion Ewing	81,060.52 1,279.38 6.60 7.62 13.40 79.13	\$2,499.85
Chafin	\$2,657.78 1,489.81 40.90 3.08 15.46 192.89	\$4,433.32
Cate	\$6,613.37 4,470.16 371.37 67.86 193.17 67.85 48.65 27.75	\$11,803.03
Brook	\$2,993.45 1,672.50 40.51 6.50 15.15 167.42	\$4,925.98
Berry	\$3,742.78 2,730.15 36.74 28.29 34.08 106.32 29.88 12.48	\$6,720.72
Barham	\$2,034.95 1,380.53 32.39 11,50 11,20	\$3,585.49
Baker	\$2,371.70 1,952.39 92.53 30.90 31.41 161.60 12.88 110.55 70.80	84,834.76
	Salarier and Wage. Provisions. Miscellaneous Supplies Clothing. Fuel, Light and Water Teams and Automobiles Repairs to Equipment	Totals

Schedule IX

NOTES RECEIVABLE November 30, 1922.

		November 30, 1922.		
Date	Maturity	Maker	Amount	Interest Paid to
12/ 4/19	12/ 4/20	E. W. Bullock, et al	\$5,547.73	
44	12/ 4/21	14	5,547.73	
44	12/ 4/22	14	5,547.73	
**	12/ 4/20	14	1,321.88	
44	12/4/21	44	1,321.88	
**	12/ 4/22	"	1,321.88	
"	12/4/20	"	5,687.00	
**	12/ 4/21	44	5,687.00	
"	12/ 4/22		5,687.00	
"	12/ 4/20	C. W. Gregory and R. S. Travis	4,618.25	12/ 4/20
44	12/4/21	***************************************	4,618.25	
	12/ 4/22	" "	4,618.25	
1/26/20	1/26/21		2,311.88	**
**	1/26/22 1/26/23	"	2,311.88 2,311.88	44
12/4/19	12/ 4/20	"	27,894.13	44
12/ 1/10	12/ 1/21	14	27,894.13	**
166	12/ 4/22	44 44	27,894.13	44
44	12/ 4/20	J. W. and M. W. Tillery.	9,664.31	
64	12/4/21	41	9,664.31	
**	12/ 4/22		9,664.31	
44	12/4/20	C. E. Strickland and E. B. Durham	1,872.00	12/ 4/20
**	44	16	862.50	6.6
- 44	12, 4/21		862.50	44 (* '
**	12/4/21	"	862.50-	"
**	12/ 4/22	*	862.50	**
**	12/ 4/21	L. B. Thigpen	3,350.00	**
"	12/ 4/22	D TI D	3,350.00	
44	12/ 4/21	P. E. Ransom	1,249.50	Pd. "
4.4	12/ 4/22 12/ 4/20	W. B. Drewry, Balance	1,249.50	44
44	12/ 4/20		1,834.83 2,752.25	
44	12/ 4/21	"	2,752.25	
44	12/ 4/20	A. H. Jewell, John B. Jewell and J. L. Bass	45,349.25	
4.6	12, 4/21	41 11 Owen, John D. Jewen and J. H. Dass	45,349.25	
14	12/ 4/22	44 44 44	45,349.25	
44	12/4/20	A. Fountain, T. F. Savage, J. T. Lawrence, B. E. Fountain	2,031.67	12/4/20
44	"	11 11 11 11	900.00	**
44	12/ 4/21	**	3,047.50	66
44	"	11 11 11	1,350.00-	Pd. "
4.6	12/ 4/22		3,047.50	44
44	"	16 5 44 41	1,350.00	44
3/ 1/21	12/15/21	Nashville Township Road Commission	1,320.00	
4/ 1/21	12/31/21	H H H H	2,147.50	Pd
12/4/19	12/4/20	E. E. Early, et al	7,136.60	
**	12/4/21	"	7,136.60	
8/ 1/21	12/ 4/22 11/ 1/21		7,136.60	
12/ 4/19	12/ 4/21	C. W. Gregory & Co C. E. Strickland and E. B. Durham.	1,660.00 1,872.00	12/4/20
-/ 1/10	12/ 4/21	" Urnam	1,872.00	12/4/20
	-2/ 1/22	,	1,012.00	
		Total	\$370,189.09	

Schedule X

ACCOUNTS RECEIVABLE November 30, 1921.

City of Durham	Convict Labor	\$319.82
Asheville Const uction Co.	44 44.	1,741.58
" "		1,919.25
. 44 44		1,259.24
Lee J. Smith Construction Co	44 44	1,246.98
11 11		1,956.26
H. A. Wells Constituction Co		1,644.25
Gaston County Highway Commission		1,392.65
Elliott. Shole & Teer		1,961.87
North Carolina Highway Commission.		1,761.75
" " " " "		967.75
Lee J. Smith Construction Co.		646.03
Berry O'Kelly Training School	Brick	2,395.00
" (Church)	"	408.00
North Carolina Highway Commission	Brick and Lumber	497.03
Carolina Construction Co	46 64 64	2,482,92
North Carolina Highway Commission	Signe	274.10
North Carolina Inghway Commission		
Total		22 874 48
10tal		,,,,,,,,,,

Schedule XI

NOTES PAYABLE November 30, 1921.

Date	Maturity	In Favor of	For	Amount
5/16/21 10/10/21 10/19/21 11/12/21	12/15/21 1/ 8/22 12/18/21 1/11/21	Geo. Ross Pou	Automobile Borrowed money Borrowed money Borrowed money Borrowed money	\$1,000.00 1,000.00 2,000.00 10,000.00 \$14,000.00



AUDITOR'S REPORT II

REPORT ON THE PERIOD FROM DECEMBER 1, 1921 TO JUNE 30, 1922

To the Board of Directors, The State's Prison, Raleigh, N. C.

Gentlemen:—Herewith you will find statements of the Income and Expenditure of the State's Prison for the seven months ended June 30th, 1922.

These statements show in detail the receipts and disbursements, but do not show transfers of commodities and services from one department to another, neither has any deduction been made from disbursements for inventories of goods on hand or work in process.

It is a pleasure to report that, with the co-operation of Mr. Pou and Mr. Love, the system of accounting installed last year is giving entirely satisfactory results.

Respectfully,

CHAS. N. GOODNO.

\$228,434.47

INCOME AND EXPENDITURE

Dec. 1, 1921—June 30, 1922.

INCOME		
Convict Labor	\$138,223.05	
Sales o Brick and Lumber	12,579.91	
Sales of Farm Produce	23,569.97	
Interest Received	11,127.24	
Signs Painted for Highway Commission.	4,977.76	
Rents Received	121.00	
Received from Counties, Safekeeping	404.00	
Total Income		\$191,002.93
EXPENDITURE		
Administration	\$10,040.30	
Brick Yard	1,370.85	
Central Prison	60,189.48	
Dairy	1,558.89	
Dangerous Insane	4,509.16	
Farm-Method.	48,229.28	
Farm—Caledonia	6,852.19	
Paint Shop	1,563.74	
Poultry	90.00	
Saw Mill	24.87	
Swine	933.03	
Camps—Baker.	6,729.06	
Barham	4,912.77	
Branham and Berry	5,735.48	
Branham	4,735.48	
Brooks	6.03	
Cates	8,256.82	
Chafin	6,635.81	
Champion—Old Fort	5,861.77	
Champion-Shelby	1,642.08	
Gulley	2,114.98	
Ewing	5,287.65	
Hight	3,829.53	
Holloway	2,941.74	
Johnson	6,757.76	
Peoples	8,486.62	
Rhem and Fulgham	7,580.80	

Total Expenditure.....

DETAILS OF EXPENDITURES
Dec. 1, 1921—June 30, 1922.

	Adminis- tration	Brick Yard	Central Prison	Dairy	Dangerous Insane	Method Farm	
1 Salaries and Wages 2 Subsistence in Lieu of Monetary Compensation A Directors' bar Diam of Branch	\$3,937.98	\$1,350.00	\$8,111.73 255.00	8	\$2,030.07	\$11,921.70	
1 Food for Persons.	1,710.51		9,866.00		2, 231.42	6,502.59	
5 Feed tor Teams.			10.00		99.44	1,726.97	
b feed for Cattle. 7 Feed for Swine.			871.66	733.89		90.09	
3 Feed for Poultry.			2.50				
1 Postage, Telegrams and Telephone.	468.55		195.35			129.50	
2 Stationery, Blank Books and Office Supplies	543.00		157.70			3.60	
1 Hand Tools	68.		129.90		5.28	8.75	
5 Advertising	22.00						
5 Traveling Expense	326.18		104.02			50.76	
Insurance	40.00		51.75			28.80	
I Outer Garments, Including Overcoats Underwear Shirts and Hosieve	1,579.00		12,240,84			10.60	
3 Boots, Shoes and Gloves			8,638.87			78.52	
5 Thread, Buttons, etc I Coal and Wood			378.64			14.35	
2 Gasoline 3 Kerosene 1 Inbrieging Oil Weste and Packing			442.50			2,584.54	
Electric Current. Bulbs, Globes, Wicks, Matches, etc.			60.70			172.53	

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*Sale of Calves, deduct.

DETAILS OF EXPENDITURES
December 1, 1921—June 30, 1922.

December 1, 1921—June 30, 1922.	1921—June	30, 1922.				
	Caledonia Farm	Paint Shop	Poultry	Saw Mill	Swine	Total
11 Salaries and Wages.	\$601.45	960	65	S	6	\$27, \$52.93
12 Substitute III Lieu of Monetary Compensation						575.80 255.00
31 Food for Persons	526.01					20,836.53
35 Feed for Teams.	707.70					2,444.67
36 Feed for Cattle					790 11	1,670.61
38 Feed for Poultry.				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2.50
41 Postage, Telephone and Telegraph	2.00					795.40
42 Stationery, Blank Books and Office Supplies		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				704.30
44 Hand Tools.		22.38				292.52
45 Advertising						22.00
46 Traveling Expense					1	480.96
47 Attorney Fees	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					225.00
49 Interest						1.679.50
51 Outer Garments, Including Overcoats.						12, 251.44
52 Underwear, Shirts and Hosiery	15.90	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			2,708.92
53 Boots, Shoes and Gloves.	2.69					8,720.08
55 Thread, Buttons, etc.	.70					393.69
61 Coal and Wood						5,611.31
63 Kerosene	20 72					3,027.04
64 Lubricating Oil, Waste and Packing						20.96
65 Electric Current. 66 Bulbs, Globes, Wicks, Matches, etc.	8.00					172.53

2,873.78 474.54	1,092.29	18.142.58	3.393.50	706.09	17.40	122.92	1,292,34	1 200 27	911.38	41.55	769.21	286.68	368.42	10.00	1.45	664.25	49.75	37.50	1,438.22	22.34	4.45	30.00	6.14	59.20	24.25	4.18	92.79	5,422.30	\$135,361.79
					1	90.45	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1				1							1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 0	92.90	\$933.03
						1	-	-			24.87	1	-														1		\$24.87
					1							1													1			\$90.00	\$50.00
		1,541.36				-									1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1						1				-		\$1,563.74
42.00	10.50	811.01	40.75	5.20		-			7.75			8.96			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1		-	-	1				4,035.00	\$6,852.19
71 Physicians, Dentists, Nurses	75 Soap, Paper, Towols, Toilet Paper, Brooms, etc. 76 Artificial Limbs, Glass Eves, etc.	80 Raw Materials for Income Producing Operations	94 Automobiles and Trucks; Gas and Oil	99 Of Teams: Harness and Shoes	" Clippers, Curry Combs, etc.	" Veterinarians, Medicines, etc	.01 Materials for Repairs to Buildings	111 Repairs and Replacements: Furniture	". Dining Room and Kitchen Hensils	" Office Equipment.	" Machinery	Vehicles	Guns, Shackles, etc	" Carpets, Shades, etc	" Decorations	.011 Rent	.013 Recording Deeds, Investigating Titles, etc.	014 Trees, Shrubbery, etc.	021 Materials for Buildings	031 Furniture	032 Bedding, Towels, etc.	033 Dining Room and Kitchen Utensils	034 Office Furniture and Fixtures	035 Machinery	037 Guns, Shackles, etc.	038 Carpets, Shades, etc.	.039 Decorations	040 Live Stock	Totals

**Sale of ealves, deduct.

DETAILS OF EXPENDITURE
December 1, 1921—June 30, 1922.

Johnson	\$3, 692.61 2, 369.55 88.11 16.91 16.91 16.25 19.55 1.25	1
Hight	\$2,055.81 1,420.47 56.90 	
Ewing	\$2, 937, 55 1, 801.15 841.02 42.64 111.05 11.25 6.125 6.25 3.31 1.75	
Champion Old Fort	\$2,940.32 2,318.38 135.19 .43 8.85	
Chafin	\$3,396.41 2,171.04 55.99 8.60 1.31 7.00 1.50 9.63 5.45 5.45	1.44
Cates	\$4,386.32 2,860.33 112.57 61.79 20.30 4.53 5.05 2.05 10.91 6.43 38.05	
Berry	\$3,091.25 2,033.37 68.71 42.48 1.85 1.85 20.45 1.48	
Barham	\$2,310.61 1,668.48 66.01 4.50 4.50 9.95 9.95	
Baker	\$3,367.83 2,288.85 115.84 26.35 6.94 6.94 8.37 8.37 8.37 8.37 8.37 8.37 8.37 8.37	
	11 Salaries and Wages 21 Food for Persons. 22 Tobacco 23 Tobacco 26 Feed for Cattle 27 Feed for Swine. 28 Feed for Poultry 28 Red for Poultry 38 Topacco Surine. 39 Topacco Swine. 39 Topacco Swine. 39 Topacco Swine. 30 Topacco Swine. 31 Ammunition. 44 Hand Tools. 51 Outer Garments, Including Overcoats. 53 Shoes. 55 Thread, Buttons, etc.	56 Coffins

62 Gasoline 62 Gasoline 63 Kerosene 115.00 118.99 3.36 8.26 .90 38.16 6.18 9.29 .90 38.16 6.18 6.297 60.01 3.00 38.14 6.14 6.04 3.00 110.35 110.35 110.45 110.40 3.50 122.00 <th< th=""></th<>
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8.50 10.10 3.35 119.14 6.04 149.68 162.00 230.95 119.14 6.04 149.68 162.00 149.68 162.00 149.68 162.00 149.68 162.00 149.68 162.00 149.68 162.00 149.68 162.00 149.68 162.00 149.68 162.00 149.68 162.00 149.68 162.00 149.68 162.00 149.68 162.00 149.68 162.00 149.68 162.00 149.68 162.00 149.68 162.00 149.68 162.00 149.68 147.33 144.30 1450 1450 1450 1450 1450 1450 1450 145
314.56 110.85 116.95 113.00 205.00 149.68 162.00 51.35 60.86 56.86 5.66 5.75 3.27 61.30 61.25 5.75 109.90 5.75 109.90 5.245 39.56 5.24 5.24 5.24 5.24 5.24 5.24 5.24 5.24
230.95
51.35 69.80 86.56 92.21 98.36 25.03 76.09 20.00 2.15 5.75 49.35 10.40 20.31 34.72 49.35 61.30 61.25 30.00 2.35 34.72 49.35 61.30 61.25 30.00 2.35 34.72 49.35 61.30 61.25 1.00 6.05 2.25 20.80 9.00 Equipment 47.33 2.46 4.63 5.24 20.12 22.29 1.00 8.65 81.43 119.82 4.96 29.65 39.95 7.00 34.30 1.50 .55 86.635.81 \$\$5.861.77 \$\$5.287.65
30.00 2.15 5.75 3.27 10.40 36.55 34.72 10.99 Figurianment 36.65 221.86 56.78 115.82 7.09 314.30 1.50 7.09 314.30 1.50 7.09 314.30 1.50 86.720.06 \$4.912.77 \$8.735.48 \$8.256.82 \$6.635.81 \$8.861.77 \$8.287.65
From the contract of the contr
F. 15 5.75 109.90 1.00 10.30 1.00 1.00 1.00 1.00 1.00 1.
Equipment 47.33 2.46 4.63 5.24 20.12 22.29 1.50 8.65 8.635.81 \$8,729.06 \$4,96 \$8,729.06 \$4,90 \$8,729.06 \$4,90 \$8,729.06 \$4,912.77 \$8,735.48 \$8,256.82 \$8,635.81 \$8,801.77 \$8,287.65
Fequipment 36.65 221.86 55.45 39.50 55 26.80 9.00 1.50 2 55 2
Equipment 47.33 2.1.86 56.78 119.82 2.26 20.80 9.00 1.25 2.29 1.30 1.50 1.50 1.50 1.50 1.50 1.50 1.50 1.5
n Equipment 36.65 221.86 56.78 119.82 4.96 29.65 39.95 ures96 314.30 1.5055
n Equipment 36.65 221.86 56.78 119.82 4.96 29.65 39.95 ures96 314.30 1.5055
7.09 314.30 11.50 .55 11.50 1.50 1.50 1.50 86.835.81 85.861.77 85.287.65
314.30 1.50 .55 1.50 1.50 1.50 1.50 1.50 1.50
\$4.912.77 \$5.735.48 \$8.256.82 \$6.635.81 \$5.861.77 \$5.287.65
\$4,912.77 \$5,735,48 \$8,256.82 \$6,635.81 \$5,861.77 \$5,287.65
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\$4,912.77 \$5,735,48 \$8,256.82 \$6,635.81 \$5,861.77 \$5,287.65
\$4,912.77 \$5,735.48 \$8,256.82 \$6,635.81 \$5,861.77 \$5,287.65

Details of Expenditure-Contd.

Total	\$43, 28, 1,	46.40 2.75 193 46	23.78			15(
Gulley	\$914.18 1,031.58 39.10 9.21			17.11		6.25
Champion Shelby	\$890.01 557.18 24.00		1.75	. 92		2.25
Branham Holloway	\$1,590.65 840.24 40.62	1.20	1.55	31.22	30.00	28.58
Branham	\$2,825.11 1,526.58 60.02	8.40	2.75	7.50		81.96
Brooks	60					
Rhem	\$4,307.35 2,181.98 97.89 75.24 90.15	32.50 2.75 49.09	10.50	7.42 5.74 15.76	.25	13.01
Peoples	\$4,717.01 3,034.39 94.85	13.90	3.44 5.00	14.07 1.83 14.23		58.35
	11 Salaries and Wages. 31 Food for Persons. 32 Tobacco. 35 Feed for Teams. 36 Feed for Cattle.	37 Feed for Swine	42 Stationery and Office Supplies. 43 Ammunition. 44 Hand Tools.	51 Outer Garments, Including Overcoats. 52 Underwear, Shirts and Hosiery. 53 Shoes,	55 Thread, Buttons, etc 56 Coffins 61 Coal and Wood	62 Gasoline. 63 Kerosene.

10.43 94.50 2,840.43 260.45	1,148.98 67.97 505.00	19.10	165.73 762.61 6.65	338.31 10.00 7.09	. 62	\$81,514.38
33.00	30.40		30.01			\$2,114.98
7.18	13.30 12.00 14.93	2.00	2.65	5.25		\$1,642.08
. 95 246.20 29.50	84.88	06.	.50			\$2,941.74
10.90	30.88	1.00	3.91	12.35		\$4,735.48
	\$6.03	1				\$6.30
3.25 3.10 290.80	* 196.10 1.40 25.65	9.50	11.00	.90		\$7,580.80
16.00	107.50	3.55	41.66	1.00	.62	\$8,486.62
65 Electric Current. 66 Bulbs, Globes, Wicks, Matches, etc 71 Physicians, Dentists, Nurses 72 Hospital Fees.	73 Drugs and Medicines. 74 Germicides and Disinfectants. 75 Soap, Toilet Paper, Broams, etc. 65 Davis to A Actual Manda	96 Harness and Shoeing. 101 Materials, or Repairs to Buildings. 111 Renairs—Furniture	112 Repairs—Bedding, Towels, etc. 113 Repairs—Dining Room and Kritchen Equipment. 114 Repairs—Office Purniture and Fixtures.	117 Repairs—Guns, Shackles, etc 1011 Rent of Land Equioment (New).	Office Furniture and Fixtures Cattle	Totals.

**Cows sold; deduct

AUDITOR'S REPORT III

Statements

- 1. RECEIPTS AND DISBURSEMENTS, DECEMBER 1, 1920 TO MAY 31, 1921.
 - 2. INCOME AND EXPENDITURE, JUNE, 1, 1921, TO NOVEMBER 30, 1921; DECEMBER 1, 1921, TO JUNE 30, 1922, JULY 1, 1922 TO NOVEMBER 30, 1922.
 - 3. NOTES RECEIVABLE, NOVEMBER 30, 1922.

the Manager Carlo States

December 26, 1922.

Mr. George Ross Pou, Superintendent, The State's Prison, Raleigh, N. C.

Dear Sir:—As requested, I submit herewith the following statements taken from the books of the State's Prison:

Receipts and Disbursements, December 1, 1920, to May 31, 1921. Income and Expenditure:

June 1, 1921, to November 30, 1921

December 1, 1921, to June 30, 1922

July 1, 1922, to November 30, 1922

(Separate schedules showing in detail the expenditures for the latter two periods are also submitted.

Statement of notes receivable, November 30, 1922.

As noted in my audit report of February 11, 1922, the accounting for this institution prior to June 1, 1921, consisted only of a record of cash receipts and cash disbursements which was quite inadequate. The absence of ledger accounts made it impossible to determine the assets and liabilities, particularly the value of the land, buildings and equipment. It is true that inventories were included in the biennial report, but no prices or values were attached, consequently it was impracticable to put them upon the new books which were opened on June 1, 1921.

While the books are still kept upon the basis of receipts and disbursements, the extended classification of the expenditures and the introduction of ledger accounts makes it possible to secure both detailed and summarized information as to the operations. I have examined the books each month and find that all income and expenditure is properly accounted for and that supporting vouchers for the latter are on hand and conveniently filed. Furthermore, the more important transfers from one department to another are now recorded; for instance, wood furnished from the farm for use of the Central Prison and the brick yard has been credited to the farm and charged to the Prison and the brick yard.

I would again recommend that complete appraisals and inventories be made and the results put upon the books, showing the value of land, buildings and equipment in their entirety. I would also recommend that the books be kept upon an accrual basis, showing the income in the period in which it is earned and the cost of operating in the period in which it is incurred; supplies in the period in which they are consumed instead of that in which they are purchased; also recording the details of all transfers from one department to another.

Excluding current uncollected incomes and current unpaid bills, the floating assets and liabilities on November 30, 1922, were:

Cash, State Treasurer\$ 20,398.24
Cash, Emergency Fund
Notes Receivable (see list)
Permanent Improvements, etc 14,483.13
Caledonia Farm, Land repossessed 29,613.30
\$383,883.53
Notes Payable (not including \$20,000 assumed by
State Treasurer) 47,000.00
Accounts Payable 90,39
\$ 47,090.39
Total \$336,793.14
TD (1)
Respectfully,
Chas. N. Goodno.

RECEIPTS AND DISBURSEMENTS December 1, 1920—May 31, 1921.

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RECEIPTS	Miscel- laneous	Corn, Hay, ete.	Cotton and Cot- Seed	Supplies	Conviet Labor	Dangerous Insane	Sale of Land	Borrowed	Sale of Chattels	Refunds	Total
December, 1920	\$217.62 83.48 477.60 112.31 425.00 *11,589.03	12.00	9,794.52	\$17.90 398.26 381.84 179.88 118.33 279.71	\$26,634,08 27,579.87 23,469.84 27,147.51 17,952.62 22,884.73	\$462.70 180.55 139,62 64.60	\$456.88	\$456.88 \$15,866.80	\$1,452.52 1,367.85 162.50 279.21 1,176.19	\$41,10 34.00 46.62 290.15 404.09	\$47, 444, 60 29, 956, 01 24, 491.78 27, 905.15 25, 965.69 45, 055.08
Total	\$12,905.04	\$12.00	\$12,089,52	\$1,375.02	\$1,375.22 \$145,968.65	\$847,47	\$456.88	\$456.88 \$21,805.60	\$4,541.27	\$815.66	200,818.31

*Includes payments on Land Notes, Caledonia Farm, 11,585.79

Telephone, Telegraph and Stationery	\$45.14 216.54 22.63 83.24 60.07 53.41
Freight and Transportation	\$1,754.96 705.37 1,603.42 538.86 1,275.53 1,051.63
Drugs and Physicians	\$719.25 397.27 522.42 598.84 661.12 332.65
Heat, Light and Power	\$1.151.36 390.35 1,788.16 603.82 1,884.38 865.47 \$6,983.54
Farm	\$5.617.69 1.387.87 1,264.51 4,038.18 4,847.49 1,840.01 \$18,995.75
Clothing	\$4, 293,13 464,50 346,85 697,78 1, 426,12 1,347,62 \$8,576,00
Subsistence	\$10,607.95 6,859.23 5,884.93 5,935.65 5,831.31 6,305.85 \$41,434.92
Pay Rolls	\$11,719.48 11,987.84 11,723.61 5,576.84 9,598.89 8,710.32
DISBURSEMENTS	December, 1930. January, 1921. February April. May.

Receipts and Disbursements, Dec. 1, 1920 to May 31, 1921—Contd.

	Total	\$40,638.15 32,925.99 25,739.74 24,194.66 27,570.50 23,693.08	\$175,162.12
	Notes Payable	6,000.00	\$6,000.00
	Land and Buildings	\$1,000.00	\$1,000.00
,	Miscel-	\$ 359.25 697.35 395.78 52.50 705.61	\$2,606.74
	Commuta-	\$432.05 593.10 176.55 447.78	\$1,649.76
	Emergency	\$1,000.00 1,300.00 500.00 350.00 1,100,00	\$, 4.250.00
,	Dangerous Insane	\$ 1,083.78 917.06 723.01 715.37 655.74 850.65	\$4,943.61
	Supervisors' Accounts	\$771.01 681.71 595.17 656.32 674.24 551.02	\$3,879.47
- I	Directors' Expense	\$83.10 77.80 172.40 251.50	\$873.00
	DISBURSEMENTS	December, 1920. January, 1921 February March April	Total

INCOME AND EXPENDITURE

Sales o. Brick and Lumber \$1,0	30. June 30	91 \$6,080.05 05 128,430.83 97 38,829.92 24 4,620.06 76 302.65 00 60.00 44.00 93 \$178,498.31	\$20,339.50 409,654.04 70,111.42 15,801.94 5,280.41 251.00 2,549.00 44.00 1,325.27 1,427.92
Sales o. Brick and Lumber	78.74 \$12,579.3 00.16 138,223.1 11.53 23,569.3 54.64 11,127.4,977. 121.4 85.00 404.	91 \$6,080.05 128,430.83 97 38,829.92 24 4,620.06 00 60.00 44.00 93 \$178,498.31	\$20, 339.50 409, 654.04 70, 111.42 15, 801.94 5, 280.41 251.00 2, 549.00 44.00 1, 325.27 1, 427.92
Sales o. Brick and Lumber	78.74 \$12,579.9 00.16 138,223.6 11.53 23,569.9 54.64 11,127 4,977 121 485.00 404 25.27	91 \$6,080.05 05 128,430.83 97 38,829.92 24 4,620.06 76 302.65 00 60.00 44.00 93 \$178,498.31	\$20, 339.50 409, 654.04 70, 111.42 15, 801.94 5, 280.41 251.00 2, 549.00 44.00 1, 325.27 1, 427.92
Convict Labor	00.16 138,223. 11.53 23,569. 54.64 11,127. 4,977. 121. 85.00 404.	05 128,430.83 97 38,829.92 24 4,620.06 76 302.65 00 130.00 00 60.00 44.00 93 \$178,498.31	409, 654.04 70, 111.42 15, 801.94 5, 280.41 251.00 2, 549.00 44.00 1, 325.27 1, 427.92
Convict Labor	00.16 138,223. 11.53 23,569. 54.64 11,127. 4,977. 121. 85.00 404.	05 128,430.83 97 38,829.92 24 4,620.06 76 302.65 00 130.00 00 60.00 44.00 93 \$178,498.31	409, 654.04 70, 111.42 15, 801.94 5, 280.41 251.00 2, 549.00 44.00 1, 325.27 1, 427.92
Convict Labor	00.16 138,223. 11.53 23,569. 54.64 11,127. 4,977. 121. 85.00 404.	05 128,430.83 97 38,829.92 24 4,620.06 76 302.65 00 130.00 00 60.00 44.00 93 \$178,498.31	409, 654.04 70, 111.42 15, 801.94 5, 280.41 251.00 2, 549.00 44.00 1, 325.27 1, 427.92
Convict Labor	00.16 138,223. 11.53 23,569. 54.64 11,127. 4,977. 121. 85.00 404.	05 128,430.83 97 38,829.92 24 4,620.06 76 302.65 00 130.00 00 60.00 44.00 93 \$178,498.31	409, 654.04 70, 111.42 15, 801.94 5, 280.41 251.00 2, 549.00 44.00 1, 325.27 1, 427.92
Convict Labor	00.16 138,223. 11.53 23,569. 54.64 11,127. 4,977. 121. 85.00 404.	05 128,430.83 97 38,829.92 24 4,620.06 76 302.65 00 130.00 00 60.00 44.00 93 \$178,498.31	409, 654.04 70, 111.42 15, 801.94 5, 280.41 251.00 2, 549.00 44.00 1, 325.27 1, 427.92
Sales of Farm Produce	11.53 23,569.5 54.64 11,127 4,977 121 121 404 125.27 227.92	97 38,829.92 24 4,620.06 302.65 00 130.00 00 60.00 44.00 93 \$178,498.31	70,111.42 15,801.94 5,280.41 251.00 2,549.00 44.00 1,325.27 1,427.92
Interest Received	54.64 11,127 4,977. 121 85.00 404 25.27 27.92	24 4,620.06 76 302.65 00 60.00 44.00 93 \$178,498.31	15,801.94 5,280.41 251.00 2,549.00 44.00 1,325.27 1,427.92
Paint Shop (Signs for Highway Commission) 2.0 Rents Received 2.0 Safekeeping 2.0 Dairy—Refund 1.7 Refunds and Sale of Supplies 1.7 Total Income \$157, EXPENDITURE Administration \$6, Brick Yard 1, Central Prison 48, Dairy 4, Dangerous Insane 4, Farm, Method 33, Farm Caledonia 2,0 Poultry 2,0 Saw Mill 3,0 Swine 70, Convict Camps 70, Commutation 4, Rewards and Recapturing 1,	4,977. 121. 85.00 404. 25.27 27.92	76 302.65 00 130.00 00 60.00 44.00 93 \$178,498.31	5,280.41 251.00 2,549.00 44.00 1,325.27 1,427.92
Rents Received 2,0 Safekeeping 2,0 Dairy—Refund 1,7 Refunds and Sale of Supplies 1,7 Total Income \$157, EXPENDITURE Administration \$6, Brick Yard 1, Central Prison 48, Dairy 2 Dangerous Insane 4, Farm, Method 33, Farm, Caledonia 2 Poultry Saw Mill Swine 70, Convict Camps 70, Commutation 4, Rewards and Recapturing 1,	121.(85.00 404.(25.27 27.92	00	251.00 2,549.00 44.00 1,325.27 1,427.92
Safekeeping 2,0 Dairy—Refund 1,1 Refunds and Sale of Supplies 1,2 Total Income \$157,2 EXPENDITURE Administration \$6, Brick Yard 1, Central Prison 48, Dairy 49, Parm, Method 33, Farm, Caledonia 33, Paint Shop Poultry Saw Mill Swine Convict Camps 70, Commutation 4, Rewards and Recapturing 1,	25.27 27.92	93 \$178, 498.31	44.00 1,325.27 1,427.92
Dairy—Refund	27.92	93 \$178,498.31	1,325.27 1,427.92
Total Income	27.92		1,427.92
EXPENDITURE \$157,			
EXPENDITURE Administration	\$3.26 \$191,002.		\$526,784.50
EXPENDITURE Administration	83.26 \$191,002.		\$526,784.50
Administration \$6, Brick Yard 1, Central Prison 48, Dairy — Dangerous Insane 4, Farm, Method 33, Farm, Caledonia — Paint Shop — Poultry — Saw Mill — Swine 70, Convoict Camps 70, Commutation 4, Rewards and Recapturing 1,		30 \$7 804 62	
Administration \$6, Brick Yard 1, Central Prison 48, Dairy 1 Dangerous Insane 4, Farm, Method 33, Farm, Caledonia 2 Paint Shop 2 Poultry 2 Saw Mill 3 Swine 70, Convict Camps 70, Commutation 4, Rewards and Recapturing 1,		30 \$7 804 62	
Brick Yard		30 \$7 804 62	
Brick Yard		30 \$7 804 62	1
Central Prison 48, Dairy 4, Dangerous Insane 4, Farm, Method 33, Farm, Caledonia 2 Paint Shop Poultry Saw Mill Swine Convict Camps 70, Commutation 4, Rewards and Recapturing 1,	57.17 \$10,040.	00 01,001.02	\$24,102.09
Dairy 4 Dangerous Insane 4, Farm, Method 33, Farm, Caledonia	43.58 1,370.		8,625.13
Dangerous Insane. 4, Farm, Method. 33, Farm, Caledonia	60,189.		159,764.72
Farm, Method	00.35 1,558.		1,759.24
Farm, Caledonia ————————————————————————————————————	61.29 4,509.		14,702.91
Paint Shop	88.31 47,229.		106,595.13
Poultry Saw Mill Swine 70, Convict Camps 4, Rewards and Recapturing 1,	6,852.		10,964.86
Saw Mill Swine Swine Convict Camps 70, Commutation 4, Rewards and Recapturing 1,	76.47 1,563. 13.20 90.		1,940.21
Swine	13. 20 90. 24. 10 24.		48.97
Convict Camps 70, Commutation 4, Rewards and Recapturing 1,	28.93 933.		1,646.96
Commutation	054.95 81,514.		212, 396.77
Rewards and Recapturing	250.81 4,844.		14, 404, 48
	24.94 1,415.		3,900.48
	89.30 5,144.		13,505.19
	350.02	-,-,-,-	350.02
	19.85 154.	02	1,973.87
			403.45
Totals	403.45	47 \$171,121.00	\$577,189.68
Less Permanent Improvements, Additions to	\$228,434.		
Equipment, etc., as shown in Statements of			
Detail of Expenditure, Accounts No. 1013,			
			1
	\$228,434.	08 86 513 85	\$14 482 15
Operating Expenses\$176,		08 \$6,513.85	\$14,483.13

DETAILS OF EXPENDITURE Dec. 1, 1921—June 30, 1922.

	Total	\$21,825.88	765.00 387.50 17,496.15 600.54	684.42 1,096.54	17.00	671.82	164.29 202.50 577.44	440.00	5,038.73 5,081.89 1,197.03	6.61 47.40 10.160.77	1,682.29	13.72
	Swine	8		\$387.00								
	Saw Mill											
	Poultry	80										
	Paint Shop	66										
	Cale- donia Farm	\$1,504.29	1,088.46	7.50	3.00	.30	31.50		31.95		47.45	
0, 1922.	Method	\$1,852.07 \$7,571.39 \$1,504.29	5,957.46	573.95 344.25 1.533.24	14.00		104.94 202.50	440.00	9.99 7.20 60.14	6.03 8.40	1,248.77	
June 3	Dan- gerous Insane	\$1,852.07	2,414.83				26.00		410.00	815.00		
Dec. 1, 1921—June 30, 1922.	Dairy			44.00								
Dec.	Centra. Prison	\$2,896,98 \$1,724.50 \$6,278.65 *\$	6,970.48	110.47 788.79 373.12	92.11	589.02	3.00		4,586.79 4,905.51 1,132.04	39.00	433.52	10.12
	Brick Yard	\$1,724.50								3 625 00		
	Adminis- tration	\$2,896.98	387.50		686.22	82.50	531.28	1,355.00				-
		11 Salaries and Wages	14 Directors' Per Diem and Expense: 31 Food for Persons	35 Feed for Teams. 36 Feed for Cattle. 37 Feed for Swine.	y	42 Stationery, Blank Books and Office Supplies	44 Hand Tools 45 Advertising 46 Traveling Expense.	48 Insurance and Fire Protection 49 Interest	coats	55 Thread, Buttons, etc	62 Gasoline 63 Kerosene 64 Lubricating Oil, Waste and Pack-	THE STATE OF THE S

634.42	89.93	117.70	1,537.94	506.32	644.04	1.05	594 08	1 906 99	745 17	13.00		1.360.30	9 311 00	00 71	11.00	14 50	2,968.86	000	99.60	2,503.97			222.06	T. 953. 79		2,278.12		74.90	2.50
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						-													1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							-			
	3.90	00	45.90	33.22	22.05		285.90	235.50			1	24.06	18.95	1.00			81.54	30 06	00.20			00 0	00.8					-	2.50
634.42	379.00	418 00	413.82	52.00	129.73		238.18	1,670.72	748.17	7.00		861.82	353, 68	95.96		14.50	341.17	28 00	00.00	-		10	10.10			914.36	90	00.87	
	14.50				49.11					-							82.50			169.25						-			
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50.20	423.22	1 07.70	77.00.01	421.10	443.15	169.05				00.9		436.26	1,356.48	.75		1	2,452.35	11 95		2,333.57		118 09	1	1,884.21		1,279.36	40 10	01.6	
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1		28.80	1			-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-						84.40		1	
39,73			1		1				-	1		9.53	582.88	-		-	11.30			1.15		20 00		69.58					
65 Electric Current	71 Physicians, Dentists, Nurses.	73 Drugs and Medicines	74 Germicides, Insecticides and Disin-	75 Soap, Paper Towels, Toilet Paper	Brooms, Buckets, Mops, etc.	77 Hospital Instruments.	81 Seed	82 Fertilizer	83 Plow Points, etc	91 Automobile and Truck Licenses	94 Automobiles and Truck Gas and	Oil	95 Automobile and Truck Repairs	96 Teams-Harness and Shoes	98 Teams-Veterinarians, Medicine,	etc	101 Materials for Repairs to Buildings.	niture-	112 Repairs and Replacements-Bed-	ding, Towels, etc.	113 Kepairs and Replacements—Din-	ment	114 Repairs and Replacements-Office	Equipment	115 Repairs and Replacements-Ma-	chinery	117 Repairs and Replacements—Guns, Shackles etc	1013 Recording Deeds, Investigating	Titles, etc.

Details of Expenditure, December 1, 1921 to June 30, 1922-Contd.

	Total	97.20	834.19	392.00	35.25	70.00	100,908.74	
	Swine						\$387.00 \$100,908.74	
	Saw Mill							
	Poultry							
	Paint Shop							
	Cale- donia Farm		103.00	392.00	1		\$4,112.67	
	Method Farm	2.00	383.94		*548.00	*50.00	*\$44.00 \$6,132.46 \$45.277.54 \$4,112.67	
	Dan- gerous Insane					70.00	\$6,132.46	
	Dairy							
-	Central	96.20 4,930.00	347.25	142.50	20.00		\$51,227.75	
	Brick Yard				548.00		\$6,010.70	
	Adminis- tration	22.97	-	8.74	5.25		\$7,804.62 \$6,010.70 \$51,227.75	
		1014 Trees, Shrubbery, etc	1035 Machinery	1036 Venicies.	1039 Decorations 1042 Mules	1043 Cattle	1	"Indicates credits or deductions

DETAILS OF EXPENDITURE—CONVICT CAMPS

Details of Expenditure: Convict Camps, July 1, 1922 to November 30, 1922

Details	S OI EX	Senditur	e: Conv	ict cam	ps, July	Details of Expenditure: Convict Camps, July 1, 1322 to November 30, 1922	TO NOV	ember 3	0, 1922			
	Baker	Barham	Berry	Cates	Chaffin	Champion	Ewing	Fulgham	Hight	Johnson	Peoples	Total
86	\$2,463.28	\$4,820.92	\$2,289.32	\$3,282.54	\$528.98		\$1,918.16	\$2,831.25	\$2,707.63	\$3,276.68	\$3,473.01	\$29,469.77
31 Food or Persons	1,904.18	4,667.85	1,667.37	2,482.55	319.89	1,422.34	1,610.76	2,691.52	2,068.87	2,378.60	2,742.18	23, 956.11
32 Tobacco	98.33	194.93	69.64	85.59	-	68.25	54.32	78.13	72.99	85.97	68.11	876.26
35 Feed for Teams	53,48		1	25.24		1	31.60	5.80	1	1	1	116.12
36 Feed 5or Cattle				1.90				40.63			53.13	95.66
37 Feed for Swine.		1	1			1	1	00.6		1	1 1 1 1 1 1 1	9.00
41 Postage, Telephone and Telegrams	1.08	6.20	.75	1	3.80	.25	-	16.45	1.24	9.81	7.80	47.38
42 Stationery and Office Supplies		7.43		3.59			.70	1.50	.84	-	1.77	15.83
43 Ammunition		1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13.10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		13.72	.30	19.42	2.52	49.06
44 Hand Tools		12.60	1.08	1.00	1	-		12.90		09.		28.18
51 Outer Garments, Including Over-												
coats	11.60	44.03	6.54	19.88		4.11	4.58	11.55	39.62	6.72	49.57	158.30
52 Underwear, Shirts and Hosiery	3.50	4.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	06.								8.40
53 Boots, Shoes and Gloves	72.36	139.20	6.10	16.36	-	70.21	3.42	5.84	10.53	6.28	18.00	348.70
55 Thread, Buttons. etc.	.70	.85	1.75	1.45		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	.30	2.80		7.85
56 Coffins			1	1 1 1 1 1	1		93.50				1.50	95.00
62 Gasoline	1 1 1 1 1 1	1	1			-	1	18.56		-	1	18.96
63 Kerosene	29.46	59.15	28.73	27.59	10.15	6.50	1	10.80	40.22	56.48	33.09	305.10
65 Flectric Current		02.9		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	48.70		1	1			55.40
66 Bulhs, Gfobes, Wicks, Matches,	1											
etce	2.30	36.75	2.75	18.91	-	1	.40	5.18	1.40	12 55		80.24
69 Water	1	1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	-	-	6.00				6.00
71 Doctors, Dentists, Nurses	73.00	419.00	154.00	165.00	22.50	196.00	107.50	151.75	159.65	107.85	254.45	1,840.70
73 Drugs and Medicines	33.25	216.05	41.05	46.11	5.85	25.59	55.45	247.80	34.93	113.73	59.05	885.86
74 Germicides, Insecticides and Disin-												
fectants	24.28	116.55	23.65	40.63	2.50	5.93	33.41	93.21	31.08	30.65	54.16	476.00
75 Soap, Paper Towels, Toilet Paper,												
Brooms, etc	23.80	57.64	24.85	31.85	5.63	39.85	30.65	52.70	55.90		30.80	353,67
94 Automobiles and Trucks-Gaso-				i								
Ine and Oil		-		72.72	-	-	5.00					77.72
95 Automobiles and Trucks—Repairs				24.80			2.50	75.00				102.30

18.41	32.00	196.85	90.45	501.49	17.17	6,0827.41
		16.20	16.19	15.40		8903.30 83,817.98 84,048.17 86,490.48 85,249.12 86,155.55 86,899.93
4		7.45	3.81	40.15		\$6,159.55
			22.82	.40		\$5,249.12
		23.28	1.50	10.99		86,490.48
		3.55	.72	89.95	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,048.17
		29.35				\$3,817.98
						\$903.30
18.41	32.00		3.20	21.95		\$6, 437.30
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		8.00	.25	7.85		\$4,856.00 \$11,631.83 \$4,333.68 \$6,437.30
		84.22	36,96	206.60	13.80	\$11,631.93
		18.90	5.00	33.18	3.37	\$4,856.00
96 Teams—Harness and Shoes	cines.	101 Materials of Repairs to buildings 112 Repairs and Replacements—Bed	ding, Towels, etc	ing Room and Kitehen Utensils 117 Repairs and Replacements—Guns,		Totals

DETAILS OF EXPENDITURE December 1, 1921—June 30, 1922.

		Dece	December 1, 1921—June 30, 1922.	1321	June 30,	1922.						
	Adminis- tration	Brick Yard	Central Prison	Dairy	Dairy Dangerous Insane	Method	Caledonia Farm	Paint Shop	Pourtry	Saw Mill	Swine	Total
11 Salaries and Wages	\$3,937.98	\$1,350.00	\$8,111.73	66	\$2,030.07	\$11,921.70	\$601.45	8	66			\$27,952.93
12 Subsistence in Lieu of Monetary Com-			955 00									00 856
14 Directors' Per Diem and Expenses	575.80				1 1							575.80
31 Food for Persons	1,710.51		9,866.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,231.42	6,502.59	526.01	d		-	-	20,836.53
32 Tobacco		1	297.64		89.41	345.50	13.72		-	-		756.30
35 Feed for Teams			10.00	-	-	1,726.97	707.70			-	-	2,444.67
36 Feed for Cattle			92 40	733.89		65.06					700 11	1,670.61
38 Feed for Poultry	1		9.50			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-		11.00	9.50
41 Postage, Telephone and Telegraph	468.55		195.35		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	129.50	2.00					795.40
42 Stationery, Blank Books and Office									,			
Supplies	543.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	157.70	-		3.60		-	-			704.30
43 Ammunition		-	36.71	1		8.75				-		45.46
44 Hand Tools	68.		129.90	-	5.28	134.07		22.38		-	-	292.52
45 Advertising	22.00							1		-	-	22.00
46 Traveling Expense	326.18		104.02			50.76					7	480.96
47 Attorney Fees.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				225.00	1 1 1 1 1 1 1 1	-	-	-		225.00
48 Insurance	40.00		51.75	-		28.80				-		120.55
	1,679.80	-		-						-	-	1,679.80
51 Outer Garments, Including Overcoats			12,240.84			10.60	-					12,251.44
52 Underwear, Shirts and Hosiery			2,693.92			75 20	15.00					2,708.92
54 Hats			3.45	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		70.07	60.0	-	1	-		3,45
55 Thread, Buttons, etc.			378.64			14.35	.70					393.69
61 Coal and Wood			5,611.31	-		1						5,611.31
62 Gasoline			442.50			2,584.54		1	-			3,027.04
63 Kerosene		-	32.66			08.	8.75		-	1	-	42.21
64 Lubricating Oil, Waste and Packing-		-	96.07						-			20.96
65 Electric Current			1	1		172.53			-	-	-	172.53
66 Bulbs, Globes, Wicks, Matches, etc 71 Physicians Dentists Nurses			396 96	-	00.06	393 98	8.00					113.97
the differentiation of the second sec			20.500		2	20.000						10.010

40.70	474.46	1 000 90	1,092.29		18,142.58	1,433.49	3,393.50	60.902	17.40	122.92	1,292.34	1	375.61	1,399.37		911.38	41.55		769.21	286.68	368.42		10.00	1.45
						-				90.42	-												-	
														1					\$24.87	-				
						-	-													-				_
					811.01 1,543.36												-							_
42.00		10 50	00.01		811.01	40.75	5.00	5.20								7.75				8.96				
35.70	106.69	319	110.95		15,790.21	949.69	2,441.56	694.89	17.40		663.47		373, 15			56.43	06	04.	595.97	150.00	6.45		7.35	
		00	99.70		-					-			-	2.25	1	18.00		-						
										-		.5	-					-						
5.00	367.77	10	8/1.24			421.95	666.54	6.00		32.50	628.87		2.46	1,358.97		489.11	30 06	00.00	80.92	127.72	361 97			1.45
									1										16.75			1		
						21.10	280.40							38,15	17	340.09	6	00.2	50.70				2.62	
72 Hospital Fees	74 Germicides, Insecticides and Disin- fectants.	75 Soap, Paper Towels, Toilet Paper,	brooms, Buckets, Mops, etc	80 Raw Materials for Income-Producing	Operations	Oil	95 Automobiles and Trucks—Repairs	96 Teams—Harness and Shoes-	97 Teams—Clippers, Curry Combs, etc.	98 Teams—Veterinarians, Medicines, etc.	101 Materials for Repairs to Buildings	111 Repairs and Replacements-Furni-	ture	112 Repairs and Replacements—Bedding, Towels, etc.	113 Repairs and Replacements-Dining	Room and Kitchen Utensils	114 Repairs and Replacements-Office	115 Donaire and Donloomonts Mochin-	119 repairs and repracements—machin-	116 Repairs and Repla ements-Vehicle	117 Repairs and Replacements—Guns, Shootles etc.	118 Repairs and Replacements—Carpets,	Shades, etc.	119 Repair and Replacements—Decorations

Details of Expenditure, December 1, 1921 to June 30, 1922—Contd.

10 100	004.29		49.75	37.50	1,438.22	22.34	4.45	30.00	6.14	59.20	24.25	4.18	92.75	5,422.30		810,040.30 81,370.85 860,189.48 81,558.89 84,509.15 842,229.28 86,852.19 31,563.74 890.00 824.87 8933.03 8135,361.79
	1 1 1 1 1 1		1		1 1 1 1 1	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	-				52.50		1933.03
	1 1 1 1 1 1 1				1	-	-	-	1 1 1 1	-	-		-			\$24.87
			1	1	-		1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1			90.00	-	\$90.00
	1 1 1 1 1 1			1	1 1 1 1 1 1		1 1 1 1 1 1 1		1 1 1 1 1 1		-		1 1 1 1 1 1		-	\$1,563.74
			1	1	1					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-			4,035.00	-	\$6,852.19
40 100	62.499		13.75		1	19.96			6.14		1	-		25.00		848, 229.28
					1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$4,509.15
		1			1 1 1 1 1 1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	4			1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	825.00		\$1,558.89
			36.00	37.50	1,488.22	2.38	4.45	30.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	55.10	24.25	4.18	92.75	444.80	-	\$60, 189.48
						1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1	1	4.10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1	-	\$1,370.85
							1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1		\$10,040.30
	1011 Rent	1013 Recording Deeds, Investigation of	Titles of	1014 Trees. Shrubbery, etc.	1021 Materials for Buildings	1031 Furniture	1032 Bedding, Towels, etc.	1033 Dining Room and Kitchen Utensils.	1034 Office Furniture and Fixtures	1035 Machinery	1037 Guns, Shackles, etc.	1038 Carpets, Shades, etc.	1039 Decorations	1040 Live Stock		Total

DETAILS OF EXPENDITURE—CONVICT CAMPS

DETAILS OF EXPENDITURE: CONVICT CAMPS. December 1, 1921—June 30, 1922.

Dece	December 1, 1921—June 50, 1522.	VZI-June	50, 1322					
	Baker	Barham	Berry	Cates	Chafin	Champion Old Fort	Ewing	Hight
11 Salaries and Wages. 31 Food for Per on	\$3,367.83	\$2,310.61	\$3,091.25	\$4,386.32	\$3,936.41 2,171.04	\$2,940.32 2,348.28	\$2,937.55	\$2,055.81 1,420.47
32 Tobacco	26.35	66.01	42.48	61.79	99.99	199.19	42.54	0.00
38" " Poultry	8 04		1 0 1	90.30	8 60	43		10
41 Postage, Telegrams and Telephone	0.94		7.00	4.53	1.31	2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.35
43 Ammunition	3.75	4.50	1.85	5.05	7.00		1.25	.45
51 Outer Garments, Including Overcoats	8.37	9.92	.25	10.91	9.63	8.85	3.31	23.49
52 Underwear, Shirts and Hosiery	32.70	9.05	.79	6.43	5.45	47.85	.58	2.10
55 Thread, Button , etc.	3.17		1.48		.20		1.75	*30
56 Coffins					1.44			
62 Gasoline		15.00		118.99	.30	8.26	06.	000
63 Kerosene 65 Electric Current	32.83	38.18	54.89	60.35	62.97	60.01	3.00	39.84
66 Bulbs, Globes, Wicks, Matches, etc.	8.50	10.10	3.35	19.14	6.04	149.68	162.00	3.50 122.00
72 Hospital Fees	230.95	100	92 00	00 01	86 90	95.03	78.00	38 13
73 Drugs and Medicines.	91.60	30.00	2.15	5.75	3.27	20.00	10.40	3.00
75 Soap, Toilet Paper, Brooms, etc.	57.00	26.35	34.72	42.75	49.35	61.30	61.25	36.15
95 Repairs to Automobiles and Trucks		c1.,	2.75	15.35				
101 Material or Repairs to Buildings	.50		1.00	6.05	9.6	09 96	00 0	17 70
111 Repairs—Furniture	47.33		2.40	4.63	5.24	20.12	22.29	
113 " Dining Room and Kitchen Equipment	36.65	221.86	56.78	119.82	4.96	29.62	39.95	7.60

	!	-		-	***************************************	\$3,829.53
	1.50					\$5,287.65
	-	-				\$5,861.77
	1	-				86,729.06 \$4,912.77 \$5,735.48 \$8,256.82 \$6,635.81 \$5,861.77 \$5,287.65 \$3,829.53
	. 55					\$8,256.82
	1.50			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$5,735.48
	.96 314.30	-				\$4,912.77
	96.		7.09			
114 " Office Furniture and Fixtures.	117 "Guns. Shackles, etc	1011 Rent of Land	Equipment (New)	Office Furniture and Fixtures.	Cattle	Totals

**Cow sold; deduct.

Details of Expenditures: Convict Camps—Contd. December 1, 1921—June 30, 1922.

	Dece	moer 1, 1	December 1, 1921—June 30, 1922.	30, 1922					
	Johnson	Peoples	Rhem	Brooks	Branham	Holloway	Champion	Gulley	Total
1.0									
11 Salaries and Wages	\$3,692.61	\$4,717.01	\$4,307.35		\$2,825.11	\$1,590.65	\$890.01	\$914.18	\$43,963.02
32 Tobacco	2,369.55	3,034.39	2, 181.98	-	1,526.58	840.24	557.18	1,031.58	28,084.07
35 Feed for Teams.	00.11	94.09	75.24		20.09	40.62	24.00	39.10	1,139.82
= =	1	35.96	\$0.15					177.0	137.16
37 Swine		13.90	32.50						46.40
41 Postage, Telegram and Telephone	16 91	06 0	27.79		07 0	00 +		-	2.75
42 Stationery and Office Supplies.		44.6	10.50		04.0	1.20		-	123.46
43 Ammunition	16.25	5.00			1.25	1.55	1.75		48.55
44 Hand Tools.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2.40		.25		3		17.55
51 Outer Garments, Including Overcoats	21.00	14.07	7.42		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	31.22	.92	17.11	166.50
52 Ch. 22.	6.87	1.83	5.74			1		1	60.97
55 Thread, Buttons, etc.	19.55	14.23	15.76		7.50	8.00	2.95	4.14	336.38
56 Coffins	07.1				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	20.00			8.15
61 Coal and Wood			.25			00.00			25
62 Gasoline	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13.01	1					156.46
b3 Kerosenc	108.35	58.35	19.82		81.96	28.58	2.25	6.25	657.73
66 Bulbs, Globes, Wicks, Matches, etc.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16.00	3.29		00 01	200	7.18		10.43
71 Physicians, Dentsits, Nurses.	229.00	271.45	290.80	-	85 00	946 90	19.02	32.00	9 8 10 43
72 Hospital Fees						29.50		20.00	260.45
73 Drugs and Medicines	142.36	107.50	196.10	\$6.03	30.88	84.88	13.30	30.40	1,148.98
75 Soon Toilet Paner Brooms of	1 2 0 0 0	100	1.40			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12.00		67.97
95 Repairs to Automobiles and Trucks	90.09	38.80	23.65		21.35	6.75	14.93		505.00
96 Harness and Shoe.s.					1.00				19 10
101 Material for Repairs to Buildings		3.55	9.50		2.00	06.	2.00		25.50

Repair —Furniture		33.95	86.40				6.90		273.04
" Bedding, Towels, etc	4.50	41.66	11.00		3.61		2.65		165.75
" Dining Room and Kitchen Equipment.	4.15	19.77	30.85		74.27	.50	85.79	30.01	762.61
" Office Furniture and Fixtures.	6.65	1	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6.65
" Guns, Shackles, etc.	1	1.00	06.		12.35		5.25		338.31
Rent of Land		1	10.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1	10.00
Equipment (New)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							7.09
Office Furniture and Fixtures.		.62	1					-	.62
Cattle		*50.00						1	*20.00
Totals	\$6,757.76	\$£,486.62	\$7,500.80	\$6.03	\$4,735.48	\$4,735.48 \$2,941.74	\$1,642.08	\$1,642.08 \$2,111.98 \$81,514.38	\$81,514.38

*Indicates Credits or Deductions.

NOTES RECEIVABLE.

November 30, 1921

Date	Maturity	Maker	Amount
12/ 4/19	12/ 4/20	E. W. Bullock, et al.	\$5,547.73
44	12/ 4/21	"	5,547.73
	12 4/22		5,547.73
"	12/4/20		1,321.88
61	12/ 4/21		1,321.88
	12/ 4/22		1,321.88
"	12/ 4/20	4.	5,687.00
**	12/ 4/21		5,687.00
	12/ 4/22		5,687.00
**	12/4/20	*C. W. Gregory and R. S. Travis	4,618.25*
	12/ 4/21		4,618.25*
	12/ 4/22		4,618.25*
.1/26/20	1/26/21		2,311.88*
44	1/26/22		2,311.88*
	1/26/23	"	2,311.88*
12, 4/19	12/ 4/20		27,894.13*
"	12/ 4/21		27,894.13*
44	12/ 4/22	T vv 135 vv mill	27,894.13*
41	12/ 4/20	J. W. and M. W. Tillery	9,664.31
	12/ 4/21	44	9,664.31
**	12/ 4/22	D.E. D.	9,664.31
	12/ 4/22	P. E. Ransom	1,249.50† 1,834.83
44	12/4/20	W. B. Drewry, Bal	2,752.25
44	12/ 4/21	11	2,752.25
6.6	12/ 4/22	*A. H. Jewell, John B. Jewell and J. L. Bass.	45,349.25*
64	12/ 4.20	A. H. Jewen, John B. Jewen and J. L. Dass	45,349.25*
64	12/ 4/21		45,349.25*
66	12/ 4/22	L. B. Thigpen, Bal.	2,447.48*
8/ 1/21	11/ 1/21	C. W. Gregory, et al, Bal.	1,055.50
0/ 1/21	11/ 1/21	C. W. Gregory, et al., Bal	1,000.00
	1	Total	\$319,275.10
Memo	Notes on he	and, November 30, 1921	\$370,189.09
niemo.			4010, 200100
	Payments r	gpen\$4,252.52	
		gpen	
		Township Road Commission (in full) 3,467.50	
		rownship Road Commission (in 1017) 5,407.00	
		and Land repossessed:	
		and Land repossessed: 1 & Durham	
		ly, et al 21,409.80	
	E. E. Ear	21, 103.00	
	Tot	al	\$319,275.10

†Paid December 30, 1922. *In process of foreclosure.



SANTONIA ARTICLA PARTITIONS

Stationer and Ferral 2004 110.000

Attioned and Bulectus and Rooks 110.000

Ministernation 15,000

Ministernation 15,000

Ministernation 15,000

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ABOUT 2 TOTAL TOTAL

BUAGESPAIR SOLVE AND STATESPARE

THE STATE OF THE PARTY SERVICES

MURINAY COMMINING

Supplies and Materials 2,000,000 Equipment 500,000

CHEATERN IN DIGITIES AND MAY BOARD IN CHEST

ONO SOLLY TOTAL COMMISSION SAVEDING JACOT

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